

**BASIC DATA ON  
PERFORMANCE OF DISTRICT CENTRAL  
COOPERATIVE BANKS  
( APRIL 1, 2023 to MARCH 31, 2024 )**

**2023-2024**



**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 2023-24. 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. Ms. Jocata Financial Advisory and Technology extended technical consultancy services to NAFSCOB for migrating from the previous software to the present software system.

Shri Manoj Kumar , Assistant Director under the direct guidance of Dr. J. S. Hanamashetti, Joint Director, NAFSCOB, worked together to finalise this publication for the year 2023-24. 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  
Aug, 2025  
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<br>N.C.D.C., L.I.C. and ordinary Debentures |
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| 16    | **          | Figures Related to the Cooperative year, 2021-2022                                 |
| 17    | ***         | Figures Related to the Cooperative year, 2020-2021                                 |
| 18    | -           | NIL                                                                                |
| 19    | 0           | NIL                                                                                |
| 20    | %           | Percentage                                                                         |
| 21    | (+)         | Increase / Profit                                                                  |
| 22    | (-)         | Decrease / Loss                                                                    |

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**TABLE-II**  
**NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING**  
**2023-2024**

(As on 31st March)

(AMOUNT IN LAKHS)

| NAME OF THE STATES(DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>STATE WISE TOTAL) | NO. OF<br>OFFICES<br>WITH H. O. | MEMBERSHIP (NUMBERS)          |                  |                          | PAID UP SHARE CAPITAL     |                          |                     | TOTAL<br>SHARE<br>CAPITAL | RESERVE AND OTHER FUNDS      |                               |                   | TOTAL<br>RESERVE<br>FUNDS |
|-------------------------------------------------------------------------------|---------------------------------|-------------------------------|------------------|--------------------------|---------------------------|--------------------------|---------------------|---------------------------|------------------------------|-------------------------------|-------------------|---------------------------|
|                                                                               |                                 | COOPER-<br>ATIVE<br>SOCIETIES | INDIVI-<br>DUALS | TOTAL<br>MEMBE-<br>RSHIP | FROM<br>COOPER-<br>ATIVES | FROM<br>GOVER-<br>NMENTS | FROM<br>INDIVIDUALS |                           | STATUTORY<br>RESERVE<br>FUND | AGRIL.CRDT<br>STABIL.<br>FUND | OTHER<br>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                                                             | 443                             | 5003                          | 3057906          | 3062909                  | 222365                    | 27518                    | 32641               | 282524                    | 53004                        | 5564                          | 116563            | 175131                    |
| 2. BIHAR                                                                      | 298                             | 177059                        | 27591            | 204650                   | 10635                     | 6187                     | 2800                | 19622                     | 864                          | 271                           | 13696             | 14831                     |
| 3. JHARKHAND                                                                  | 13                              | 448                           | 2                | 450                      | 458                       | 50                       | 0                   | 508                       | 616                          | 256                           | 522               | 1394                      |
| 4. GUJARAT                                                                    | 1453                            | 32498                         | 4130             | 36628                    | 75860                     | 5674                     | 95                  | 81629                     | 88259                        | 50948                         | 370476            | 509683                    |
| 5. HARYANA                                                                    | 615                             | 22294                         | 11074            | 33368                    | 66211                     | 51633                    | 5259                | 123103                    | 13881                        | 11224                         | 97163             | 122268                    |
| 6. HIMACHAL PRADESH                                                           | 279                             | 2647                          | 155              | 2802                     | 351                       | 195                      | 0                   | 546                       | 24993                        | 21536                         | 52134             | 98663                     |
| 7. JAMMU AND KASHMIR                                                          | 157                             | 141484                        | 112775           | 254259                   | 295                       | 27853                    | 190                 | 28338                     | 50                           | 40                            | 7709              | 7799                      |
| 8. KARNATAKA                                                                  | 894                             | 19605                         | 219589           | 239194                   | 214242                    | 16341                    | 48606               | 279189                    | 76284                        | 26599                         | 255221            | 358104                    |
| 9. KERALA                                                                     | 192                             | 382                           | 992583           | 992965                   | 8682                      | 1203                     | 4963                | 14848                     | 5415                         | 835                           | 2971              | 9221                      |
| 10. MADHYA PRADESH                                                            | 865                             | 10682                         | 232585           | 243267                   | 135322                    | 33212                    | 146                 | 168680                    | 36562                        | 22058                         | 325236            | 383856                    |
| 11. CHHATTISGARH                                                              | 324                             | 2305                          | 553750           | 556055                   | 69629                     | 2287                     | 409                 | 72325                     | 31084                        | 15607                         | 132379            | 179070                    |
| 12. MAHARASHTRA                                                               | 3699                            | 114408                        | 39300            | 153708                   | 399723                    | 23380                    | 48049               | 471152                    | 234429                       | 110322                        | 1356699           | 1701450                   |
| 13. ORISSA                                                                    | 357                             | 7871                          | 237498           | 245369                   | 160963                    | 43408                    | 3476                | 207847                    | 32496                        | 10654                         | 89735             | 132885                    |
| 14. PUNJAB                                                                    | 817                             | 12278                         | 249637           | 261915                   | 30060                     | 40115                    | 600                 | 70775                     | 40696                        | 24747                         | 128505            | 193948                    |
| 15. RAJASTHAN                                                                 | 460                             | 11015                         | 95237            | 106252                   | 73588                     | 12879                    | 1906                | 88373                     | 14598                        | 4928                          | 84048             | 103574                    |
| 16. TAMIL NADU                                                                | 928                             | 16585                         | 4                | 16589                    | 219510                    | 28524                    | 4938                | 252972                    | 115552                       | 62308                         | 282413            | 460273                    |
| 17. UTTAR PRADESH                                                             | 1382                            | 171272                        | 2362             | 173634                   | 139888                    | 143631                   | 7672                | 291191                    | 50320                        | 16271                         | 285340            | 351931                    |
| 18. UTTARAKHAND                                                               | 325                             | 2349                          | 365              | 2714                     | 11767                     | 109                      | 1833                | 13709                     | 39448                        | 14318                         | 44214             | 97980                     |
| 19. WEST BENGAL                                                               | 331                             | 13581                         | 6205             | 19786                    | 30701                     | 1051                     | 1776                | 33528                     | 21879                        | 6612                          | 56525             | 85016                     |
| 20. TELANGANA                                                                 | 396                             | 2947                          | 154221           | 157168                   | 77431                     | 6584                     | 16075               | 100090                    | 29461                        | 2019                          | 36289             | 67769                     |
| ALL INDIA TOTAL:                                                              | 14228                           | 766713                        | 5996969          | 6763682                  | 1947681                   | 471834                   | 181434              | 2600949                   | 909891                       | 407117                        | 3737838           | 5054846                   |

TABLE-III  
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING  
2023-2024

(As on 31st March)

(AMOUNT IN LAKHS)

| NAME OF THE STATES(DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>STATE WISE TOTAL) | INSTITUTIONAL DEPOSITS FROM |             |                 |         | TOTAL<br>DEPOSITS<br>(14 to 17)<br>or<br>(19 to 23) | TYPEWISE DEPOSITS |          |          |               |                   |
|-------------------------------------------------------------------------------|-----------------------------|-------------|-----------------|---------|-----------------------------------------------------|-------------------|----------|----------|---------------|-------------------|
|                                                                               | COOPERATIVE                 | INDIVIDUALS | LOCAL<br>BODIES | OTHERS  |                                                     | CURRENT           | SAVINGS  | FIXED    | RESERVE FUNDS | OTHER<br>DEPOSITS |
| 1                                                                             | 14                          | 15          | 16              | 17      | 18                                                  | 19                | 20       | 21       | 22            | 23                |
| 1. ANDHRA PRADESH                                                             | 350764                      | 688389      | 17202           | 350169  | 1406524                                             | 34494             | 332439   | 882522   | 28520         | 128549            |
| 2. BIHAR                                                                      | 23648                       | 115627      | 6273            | 15575   | 161123                                              | 12444             | 103433   | 43217    | 1911          | 118               |
| 3. JHARKHAND                                                                  | 5611                        | 13033       | 325             | 0       | 18969                                               | 443               | 7781     | 10298    | 10            | 437               |
| 4. GUJARAT                                                                    | 1179517                     | 3797350     | 50704           | 41153   | 5068724                                             | 267006            | 2280536  | 2519881  | 0             | 1301              |
| 5. HARYANA                                                                    | 48660                       | 802499      | 71827           | 247442  | 1170428                                             | 20291             | 481987   | 667722   | 0             | 428               |
| 6. HIMACHAL PRADESH                                                           | 467731                      | 1007919     | 35410           | 43734   | 1554794                                             | 8908              | 421398   | 1121904  | 179           | 2405              |
| 7. JAMMU AND KASHMIR                                                          | 1921                        | 199693      | 932             | 600     | 203146                                              | 12764             | 73729    | 116653   | 0             | 0                 |
| 8. KARNATAKA                                                                  | 1715373                     | 2225385     | 39486           | 306451  | 4286695                                             | 224358            | 959061   | 2815320  | 244729        | 43227             |
| 9. KERALA                                                                     | 259637                      | 103152      | 0               | 0       | 362789                                              | 10661             | 52004    | 281983   | 12627         | 5514              |
| 10. MADHYA PRADESH                                                            | 280166                      | 1469034     | 103569          | 400358  | 2253127                                             | 45866             | 844623   | 1340320  | 16652         | 5666              |
| 11. CHHATTISGARH                                                              | 89174                       | 1770159     | 40144           | 737641  | 2637118                                             | 40110             | 2225911  | 365377   | 3573          | 2147              |
| 12. MAHARASHTRA                                                               | 3575594                     | 6916359     | 944144          | 288862  | 11724959                                            | 813991            | 4404954  | 5850779  | 575514        | 79721             |
| 13. ORISSA                                                                    | 516153                      | 757598      | 3398            | 225659  | 1502808                                             | 5391              | 466478   | 921748   | 5828          | 103363            |
| 14. PUNJAB                                                                    | 245998                      | 1345569     | 50727           | 4242    | 1646536                                             | 59205             | 621901   | 964873   | 438           | 118               |
| 15. RAJASTHAN                                                                 | 336143                      | 806672      | 22786           | 83879   | 1249480                                             | 47893             | 404027   | 789005   | 124           | 8430              |
| 16. TAMIL NADU                                                                | 1427949                     | 2473377     | 23353           | 182813  | 4107492                                             | 94223             | 773903   | 2775285  | 210992        | 253089            |
| 17. UTTAR PRADESH                                                             | 214621                      | 1716087     | 9384            | 430510  | 2370602                                             | 91577             | 1332779  | 943990   | 1             | 2255              |
| 18. UTTARAKHAND                                                               | 175134                      | 688548      | 21579           | 235697  | 1120958                                             | 25028             | 552712   | 511372   | 26685         | 5161              |
| 19. WEST BENGAL                                                               | 762837                      | 569992      | 31585           | 269220  | 1633634                                             | 32696             | 408346   | 1171375  | 16471         | 4746              |
| 20. TELANGANA                                                                 | 80350                       | 605672      | 2393            | 73309   | 761724                                              | 26892             | 257106   | 442023   | 2068          | 33635             |
| ALL INDIA TOTAL:                                                              | 11756981                    | 28072114    | 1475221         | 3937314 | 45241630                                            | 1874241           | 17005108 | 24535647 | 1146322       | 680310            |

**TABLE-IV**  
**BORROWINGS FROM SCB/NABARD, GOVT. OF INDIA, COMMERCIAL BANKS, CASH CREDIT & OVERDRAFTS AND OTHERS DURING**  
**2023-2024**

(As on 31st March)

(AMOUNT IN LAKHS)

| NAME OF THE STATES(DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>STATE WISE TOTAL) | BORROWINGS FROM SCB/NABARD |                |                  |                |         | TOTAL LOANS<br>FROM<br>SCB/NABARD | LOANS FROM |                     | CASH CREDIT<br>AND<br>OVERDRAFTS | TOTAL<br>BORROWINGS |
|-------------------------------------------------------------------------------|----------------------------|----------------|------------------|----------------|---------|-----------------------------------|------------|---------------------|----------------------------------|---------------------|
|                                                                               | AGRICULTURAL               |                | NON-AGRICULTURAL |                | OTHERS  |                                   | GOVERNMENT | COMMERCIAL<br>BANKS |                                  |                     |
|                                                                               | SHORT<br>TERM              | MEDIUM<br>TERM | SHORT<br>TERM    | MEDIUM<br>TERM |         |                                   |            |                     |                                  |                     |
| 1                                                                             | 24                         | 25             | 26               | 27             | 28      | 29(24 to 28)                      | 30         | 31                  | 32                               | 33(29 to 32)        |
| 1. ANDHRA PRADESH                                                             | 828343                     | 507206         | 631936           | 282985         | 735905  | 2986375                           | 468        | 0                   | 6                                | 2986849             |
| 2. BIHAR                                                                      | 27012                      | 16505          | 32846            | 44             | 11655   | 88062                             | 9          | 0                   | 47                               | 88118               |
| 3. JHARKHAND                                                                  | 0                          | 0              | 0                | 0              | 0       | 0                                 | 0          | 0                   | 0                                | 0                   |
| 4. GUJARAT                                                                    | 291493                     | 177749         | 31940            | 51425          | 9001    | 561608                            | 16         | 0                   | 6376                             | 568000              |
| 5. HARYANA                                                                    | 582465                     | 4615           | 6440             | 8624           | 9817    | 611961                            | 626        | 0                   | 7838                             | 620425              |
| 6. HIMACHAL PRADESH                                                           | 20499                      | 33830          | 0                | 0              | 3570    | 57899                             | 1702       | 0                   | 0                                | 59601               |
| 7. JAMMU AND KASHMIR                                                          | 24                         | 0              | 8                | 0              | 0       | 32                                | 0          | 0                   | 25                               | 57                  |
| 8. KARNATAKA                                                                  | 1065548                    | 163720         | 110295           | 312897         | 120233  | 1772693                           | 34         | 0                   | 27500                            | 1800227             |
| 9. KERALA                                                                     | 10400                      | 300            | 13500            | 269            | 40203   | 64672                             | 0          | 0                   | 0                                | 64672               |
| 10. MADHYA PRADESH                                                            | 853356                     | 23654          | 10281            | 4419           | 21357   | 913067                            | 168        | 0                   | 1370                             | 914605              |
| 11. CHHATTISGARH                                                              | 84279                      | 0              | 2317             | 0              | 0       | 86596                             | 28814      | 0                   | 27770                            | 143180              |
| 12. MAHARASHTRA                                                               | 841716                     | 477229         | 37105            | 124635         | 44069   | 1524754                           | 5          | 4190                | 49493                            | 1578442             |
| 13. ORISSA                                                                    | 1143326                    | 6001           | 1565             | 13488          | 4007    | 1168387                           | 39         | 0                   | 3137                             | 1171563             |
| 14. PUNJAB                                                                    | 524479                     | 9710           | 12194            | 14977          | 7813    | 569173                            | 6          | 1                   | 334                              | 569514              |
| 15. RAJASTHAN                                                                 | 689923                     | 11190          | 3956             | 2150           | 69654   | 776873                            | 4181       | 0                   | 3772                             | 784826              |
| 16. TAMIL NADU                                                                | 1252849                    | 37946          | 254793           | 136080         | 38772   | 1720440                           | 18802      | 0                   | 31650                            | 1770892             |
| 17. UTTAR PRADESH                                                             | 589676                     | 24051          | 118659           | 9280           | 88813   | 830479                            | 1752       | 28277               | 48634                            | 909142              |
| 18. UTTARAKHAND                                                               | 108584                     | 81318          | 29208            | 7433           | 26458   | 253001                            | 118        | 18489               | 9200                             | 280808              |
| 19. WEST BENGAL                                                               | 161154                     | 23461          | 5101             | 59764          | 3135    | 252615                            | 862        | 0                   | 200                              | 253677              |
| 20. TELANGANA                                                                 | 422564                     | 185879         | 79277            | 116913         | 61977   | 866610                            | 82         | 0                   | 398                              | 867090              |
| ALL INDIA TOTAL:                                                              | 9497690                    | 1784364        | 1381421          | 1145383        | 1296439 | 15105297                          | 57684      | 50957               | 217750                           | 15431688            |

TABLE-V

WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS AND DETAILS OF INVESTMENTS WITH VARIOUS AGENCIES DURING  
2023-2024

(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                                                       | 4383503         | 34523        | 266366              | 0             | 259414                 | 32781              | 16827                  | 282622         | 112343            | 703987            |
| 2. BIHAR                                                                | 303991          | 2538         | 24597               | 15808         | 23066                  | 0                  | 104                    | 50390          | 1504              | 75064             |
| 3. JHARKHAND                                                            | 34491           | 144          | 568                 | 0             | 0                      | 0                  | 21                     | 19331          | 201               | 19553             |
| 4. GUJARAT                                                              | 6009762         | 155083       | 338308              | 14000         | 1058143                | 536                | 164755                 | 1193892        | 27462             | 2444788           |
| 5. HARYANA                                                              | 2161988         | 15938        | 70911               | 7528          | 234310                 | 680                | 4063                   | 142724         | 53010             | 434787            |
| 6. HIMACHAL PRADESH                                                     | 1886393         | 9085         | 74963               | 2350          | 460465                 | 0                  | 0                      | 698729         | 92618             | 1251812           |
| 7. JAMMU AND KASHMIR                                                    | 206107          | 1012         | 11501               | 0             | 46764                  | 0                  | 0                      | 76383          | 895               | 124042            |
| 8. KARNATAKA                                                            | 6746894         | 92425        | 224097              | 37100         | 755486                 | 7671               | 1710                   | 555002         | 124068            | 1443937           |
| 9. KERALA                                                               | 442259          | 12792        | 36916               | 0             | 80267                  | 0                  | 0                      | 0              | 2353              | 82620             |
| 10. MADHYA PRADESH                                                      | 3890240         | 50730        | 190757              | 5932          | 631643                 | 5702               | 2452                   | 496175         | 90492             | 1226464           |
| 11. CHHATTISGARH                                                        | 3098702         | 31483        | 253483              | 4500          | 621541                 | 0                  | 3657                   | 1786295        | 39747             | 2451240           |
| 12. MAHARASHTRA                                                         | 16155051        | 437301       | 555640              | 36968         | 2264731                | 224                | 377710                 | 3005366        | 233782            | 5881813           |
| 13. ORISSA                                                              | 3386028         | 5761         | 91514               | 0             | 294901                 | 0                  | 3377                   | 650809         | 243524            | 1192611           |
| 14. PUNJAB                                                              | 2448946         | 15669        | 80571               | 28506         | 351094                 | 0                  | 150                    | 652389         | 28669             | 1032302           |
| 15. RAJASTHAN                                                           | 2344994         | 24537        | 76127               | 28865         | 227617                 | 2010               | 10                     | 349744         | 66883             | 646264            |
| 16. TAMIL NADU                                                          | 6661884         | 106772       | 111623              | 18300         | 830524                 | 0                  | 2401                   | 255790         | 156483            | 1245198           |
| 17. UTTAR PRADESH                                                       | 3869608         | 34063        | 125744              | 0             | 711406                 | 786                | 47756                  | 1247974        | 40456             | 2048378           |
| 18. UTTARAKHAND                                                         | 1495155         | 31650        | 104323              | 0             | 234652                 | 0                  | 372                    | 521092         | 20075             | 776191            |
| 19. WEST BENGAL                                                         | 2043439         | 39338        | 138126              | 11950         | 563283                 | 2848               | 4242                   | 295163         | 74566             | 940102            |
| 20. TELANGANA                                                           | 1779925         | 20412        | 66311               | 300           | 138197                 | 0                  | 0                      | 122373         | 34961             | 295531            |
| ALL INDIA TOTAL:                                                        | 69349360        | 1121256      | 2842446             | 212107        | 9787504                | 53238              | 629607                 | 12402243       | 1444092           | 24316684          |

TABLE-VI (A)  
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL DURING  
2023-2024

(As on 31st March)

(AMOUNT IN LAKHS)

| NAME OF THE STATES(DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>STATE WISE TOTAL) | SHORT TERM AGRICULTURAL                |                       |                                                 |                                     | SHORT TERM NON-AGRICULTURAL |                      |         |                                          |
|-------------------------------------------------------------------------------|----------------------------------------|-----------------------|-------------------------------------------------|-------------------------------------|-----------------------------|----------------------|---------|------------------------------------------|
|                                                                               | SEASONAL<br>AGRICULTURAL<br>OPERATIONS | MARKETING OF<br>CROPS | OTHERS<br>INCLUDING<br>SUPPLY &<br>DISTRIBUTION | TOTAL SHORT<br>TERM<br>AGRICULTURAL | INDUSTRIAL<br>PURPOSES      | CONSUMPTION<br>LOANS | OTHERS  | TOTAL SHORT<br>TERM NON-<br>AGRICULTURAL |
| 1                                                                             | 44                                     | 45                    | 46                                              | 47(44 to 46)                        | 48                          | 49                   | 50      | 51(48 to 50)                             |
| 1. ANDHRA PRADESH                                                             | 1183293                                | 0                     | 126949                                          | 1310242                             | 0                           | 156624               | 763656  | 920280                                   |
| 2. BIHAR                                                                      | 18529                                  | 44440                 | 72                                              | 63041                               | 0                           | 2                    | 14309   | 14311                                    |
| 3. JHARKHAND                                                                  | 49                                     | 0                     | 0                                               | 49                                  | 0                           | 0                    | 607     | 607                                      |
| 4. GUJARAT                                                                    | 1831858                                | 18554                 | 260761                                          | 2111173                             | 25777                       | 61610                | 466497  | 553884                                   |
| 5. HARYANA                                                                    | 1163558                                | 1262                  | 0                                               | 1164820                             | 46534                       | 1768                 | 116109  | 164411                                   |
| 6. HIMACHAL PRADESH                                                           | 66458                                  | 0                     | 1988                                            | 68446                               | 0                           | 1566                 | 52696   | 54262                                    |
| 7. JAMMU AND KASHMIR                                                          | 955                                    | 0                     | 0                                               | 955                                 | 56                          | 509                  | 6249    | 6814                                     |
| 8. KARNATAKA                                                                  | 2132410                                | 7505                  | 354                                             | 2140269                             | 161479                      | 2207                 | 726886  | 890572                                   |
| 9. KERALA                                                                     | 20093                                  | 0                     | 0                                               | 20093                               | 0                           | 0                    | 93163   | 93163                                    |
| 10. MADHYA PRADESH                                                            | 1709867                                | 142608                | 52791                                           | 1905266                             | 13469                       | 4341                 | 100618  | 118428                                   |
| 11. CHHATTISGARH                                                              | 800076                                 | 0                     | 22701                                           | 822777                              | 0                           | 8595                 | 26881   | 35476                                    |
| 12. MAHARASHTRA                                                               | 2173083                                | 46043                 | 156675                                          | 2375801                             | 910863                      | 112714               | 2260481 | 3284058                                  |
| 13. ORISSA                                                                    | 1711420                                | 559                   | 31883                                           | 1743862                             | 22930                       | 8964                 | 26342   | 58236                                    |
| 14. PUNJAB                                                                    | 962137                                 | 14007                 | 21301                                           | 997445                              | 154                         | 18804                | 126719  | 145677                                   |
| 15. RAJASTHAN                                                                 | 1628957                                | 621                   | 5035                                            | 1634613                             | 1773                        | 15574                | 26384   | 43731                                    |
| 16. TAMIL NADU                                                                | 1688900                                | 6459                  | 25317                                           | 1720676                             | 116183                      | 299628               | 1696602 | 2112413                                  |
| 17. UTTAR PRADESH                                                             | 928570                                 | 59514                 | 64553                                           | 1052637                             | 73943                       | 14502                | 218082  | 306527                                   |
| 18. UTTARAKHAND                                                               | 135833                                 | 126                   | 1196                                            | 137155                              | 41841                       | 76                   | 150609  | 192526                                   |
| 19. WEST BENGAL                                                               | 320130                                 | 6692                  | 13557                                           | 340379                              | 7037                        | 22691                | 31043   | 60771                                    |
| 20. TELANGANA                                                                 | 720132                                 | 0                     | 0                                               | 720132                              | 0                           | 15099                | 322021  | 337120                                   |
| ALL INDIA TOTAL:                                                              | 19196308                               | 348390                | 785133                                          | 20329831                            | 1422039                     | 745274               | 7225954 | 9393267                                  |

**TABLE-VI (B)**  
**LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL DURING**  
**2023-2024**

(As on 31st March)

(AMOUNT IN LAKHS)

| NAME OF THE STATES(DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>STATE WISE TOTAL) | MEDIUM TERM AGRICULTURAL |                     |        |                                      | MEDIUM TERM NON-AGRICULTURAL |         |                                           | OTHER LOANS<br>AND ADVANCES | TOTAL LOANS<br>AND ADVANCES |
|-------------------------------------------------------------------------------|--------------------------|---------------------|--------|--------------------------------------|------------------------------|---------|-------------------------------------------|-----------------------------|-----------------------------|
|                                                                               | MINOR<br>IRRIGATION      | ANIMAL<br>HUSBANDRY | OTHERS | TOTAL MEDIUM<br>TERM<br>AGRICULTURAL | PURCHASE OF<br>SHARES        | OTHERS  | TOTAL MEDIUM<br>TERM NON-<br>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                                                             | 525                      | 114268              | 128254 | 243047                               | 0                            | 183698  | 183698                                    | 595227                      | 3252494                     |
| 2. BIHAR                                                                      | 0                        | 0                   | 9      | 9                                    | 0                            | 514     | 514                                       | 1632                        | 79507                       |
| 3. JHARKHAND                                                                  | 0                        | 0                   | 0      | 0                                    | 0                            | 834     | 834                                       | 0                           | 1490                        |
| 4. GUJARAT                                                                    | 42863                    | 1829                | 166284 | 210976                               | 11616                        | 206361  | 217977                                    | 24146                       | 3118156                     |
| 5. HARYANA                                                                    | 92                       | 1262                | 1133   | 2487                                 | 4748                         | 21311   | 26059                                     | 133651                      | 1491428                     |
| 6. HIMACHAL PRADESH                                                           | 0                        | 0                   | 42767  | 42767                                | 0                            | 65027   | 65027                                     | 74824                       | 305326                      |
| 7. JAMMU AND KASHMIR                                                          | 0                        | 0                   | 1166   | 1166                                 | 0                            | 2675    | 2675                                      | 10536                       | 22146                       |
| 8. KARNATAKA                                                                  | 11246                    | 7137                | 69058  | 87441                                | 13870                        | 434345  | 448215                                    | 384110                      | 3950607                     |
| 9. KERALA                                                                     | 0                        | 0                   | 28     | 28                                   | 0                            | 56988   | 56988                                     | 15039                       | 185311                      |
| 10. MADHYA PRADESH                                                            | 492                      | 441                 | 8107   | 9040                                 | 305                          | 7280    | 7585                                      | 58322                       | 2098641                     |
| 11. CHHATTISGARH                                                              | 1492                     | 4                   | 1667   | 3163                                 | 0                            | 3149    | 3149                                      | 45134                       | 909699                      |
| 12. MAHARASHTRA                                                               | 12957                    | 15590               | 119401 | 147948                               | 84616                        | 677264  | 761880                                    | 459679                      | 7029366                     |
| 13. ORISSA                                                                    | 76                       | 346                 | 3898   | 4320                                 | 1062                         | 19879   | 20941                                     | 26073                       | 1853432                     |
| 14. PUNJAB                                                                    | 2170                     | 1262                | 8800   | 12232                                | 0                            | 48888   | 48888                                     | 62142                       | 1266384                     |
| 15. RAJASTHAN                                                                 | 180                      | 98                  | 26040  | 26318                                | 569                          | 12666   | 13235                                     | 39644                       | 1757541                     |
| 16. TAMIL NADU                                                                | 331                      | 58056               | 20618  | 79005                                | 21484                        | 570584  | 592068                                    | 673554                      | 5177716                     |
| 17. UTTAR PRADESH                                                             | 0                        | 1801                | 1099   | 2900                                 | 41811                        | 103487  | 145298                                    | 144164                      | 1651526                     |
| 18. UTTARAKHAND                                                               | 2096                     | 14792               | 12830  | 29718                                | 0                            | 27192   | 27192                                     | 125466                      | 512057                      |
| 19. WEST BENGAL                                                               | 236                      | 1960                | 13652  | 15848                                | 0                            | 95386   | 95386                                     | 72220                       | 584604                      |
| 20. TELANGANA                                                                 | 2912                     | 54192               | 56455  | 113559                               | 8388                         | 113191  | 121579                                    | 131009                      | 1423399                     |
| ALL INDIA TOTAL:                                                              | 77668                    | 273038              | 681266 | 1031972                              | 188469                       | 2650719 | 2839188                                   | 3076572                     | 36670830                    |

TABLE-VII (A)  
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL DURING  
2023-2024

(As on 31st March)

(AMOUNT IN LAKHS)

| NAME OF THE STATES(DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>STATE WISE TOTAL) | SHORT TERM AGRICULTURAL                |                       |                                                 |                                     | SHORT TERM NON-AGRICULTURAL |                      |         |                                          |
|-------------------------------------------------------------------------------|----------------------------------------|-----------------------|-------------------------------------------------|-------------------------------------|-----------------------------|----------------------|---------|------------------------------------------|
|                                                                               | SEASONAL<br>AGRICULTURAL<br>OPERATIONS | MARKETING OF<br>CROPS | OTHERS<br>INCLUDING<br>SUPPLY &<br>DISTRIBUTION | TOTAL SHORT<br>TERM<br>AGRICULTURAL | INDUSTRIAL<br>PURPOSES      | CONSUMPTION<br>LOANS | OTHERS  | TOTAL SHORT<br>TERM NON-<br>AGRICULTURAL |
| 1                                                                             | 61                                     | 62                    | 63                                              | 64(61 to 63)                        | 65                          | 66                   | 67      | 68(65 to 67)                             |
| 1. ANDHRA PRADESH                                                             | 1189079                                | 0                     | 175314                                          | 1364393                             | 0                           | 111776               | 597712  | 709488                                   |
| 2. BIHAR                                                                      | 54759                                  | 28189                 | 10107                                           | 93055                               | 300                         | 301                  | 43353   | 43954                                    |
| 3. JHARKHAND                                                                  | 127                                    | 0                     | 26                                              | 153                                 | 0                           | 0                    | 1723    | 1723                                     |
| 4. GUJARAT                                                                    | 1543459                                | 19175                 | 211158                                          | 1773792                             | 15674                       | 46638                | 359840  | 422152                                   |
| 5. HARYANA                                                                    | 1290654                                | 126                   | 0                                               | 1290780                             | 16780                       | 770                  | 73480   | 91030                                    |
| 6. HIMACHAL PRADESH                                                           | 69868                                  | 0                     | 2881                                            | 72749                               | 0                           | 5261                 | 98057   | 103318                                   |
| 7. JAMMU AND KASHMIR                                                          | 6258                                   | 652                   | 0                                               | 6910                                | 601                         | 1381                 | 29595   | 31577                                    |
| 8. KARNATAKA                                                                  | 2231075                                | 23941                 | 548                                             | 2255564                             | 209750                      | 2017                 | 414425  | 626192                                   |
| 9. KERALA                                                                     | 15985                                  | 0                     | 0                                               | 15985                               | 0                           | 0                    | 81008   | 81008                                    |
| 10. MADHYA PRADESH                                                            | 1958005                                | 15104                 | 25180                                           | 1998289                             | 14601                       | 2898                 | 59982   | 77481                                    |
| 11. CHHATTISGARH                                                              | 288703                                 | 0                     | 4368                                            | 293071                              | 22                          | 2546                 | 10796   | 13364                                    |
| 12. MAHARASHTRA                                                               | 2719449                                | 30934                 | 290751                                          | 3041134                             | 633392                      | 74386                | 1639931 | 2347709                                  |
| 13. ORISSA                                                                    | 1777302                                | 914                   | 41574                                           | 1819790                             | 19025                       | 5927                 | 28040   | 52992                                    |
| 14. PUNJAB                                                                    | 691556                                 | 1779                  | 35339                                           | 728674                              | 397                         | 15159                | 123978  | 139534                                   |
| 15. RAJASTHAN                                                                 | 1067007                                | 224                   | 4804                                            | 1072035                             | 364                         | 4918                 | 18747   | 24029                                    |
| 16. TAMIL NADU                                                                | 1703578                                | 3128                  | 19937                                           | 1726643                             | 61898                       | 186520               | 1138774 | 1387192                                  |
| 17. UTTAR PRADESH                                                             | 973013                                 | 7477                  | 8509                                            | 988999                              | 70843                       | 3865                 | 115923  | 190631                                   |
| 18. UTTARAKHAND                                                               | 130958                                 | 66                    | 2844                                            | 133868                              | 5143                        | 8                    | 133143  | 138294                                   |
| 19. WEST BENGAL                                                               | 309513                                 | 4239                  | 12354                                           | 326106                              | 12363                       | 14325                | 80064   | 106752                                   |
| 20. TELANGANA                                                                 | 548014                                 | 0                     | 0                                               | 548014                              | 957                         | 11829                | 251771  | 264557                                   |
| ALL INDIA TOTAL:                                                              | 18568362                               | 135948                | 845694                                          | 19550004                            | 1062110                     | 490525               | 5300342 | 6852977                                  |

TABLE-VII (B)

LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL DURING  
2023-2024

(As on 31st March)

(AMOUNT IN LAKHS)

| NAME OF THE STATES(DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>STATE WISE TOTAL) | MEDIUM TERM AGRICULTURAL |                     |         |                                      | MEDIUM TERM NON-AGRICULTURAL |         |                                           | OTHER LOANS<br>OUTSTANDINGS | TOTAL LOANS<br>OUTSTANDING |
|-------------------------------------------------------------------------------|--------------------------|---------------------|---------|--------------------------------------|------------------------------|---------|-------------------------------------------|-----------------------------|----------------------------|
|                                                                               | MINOR<br>IRRIGATION      | ANIMAL<br>HUSBANDRY | OTHERS  | TOTAL MEDIUM<br>TERM<br>AGRICULTURAL | PURCHASE OF<br>SHARES        | OTHERS  | TOTAL MEDIUM<br>TERM NON-<br>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                                                             | 7171                     | 256012              | 264218  | 527401                               | 311                          | 309753  | 310064                                    | 1005266                     | 3916612                    |
| 2. BIHAR                                                                      | 245                      | 10                  | 3834    | 4089                                 | 273                          | 2925    | 3198                                      | 3096                        | 147392                     |
| 3. JHARKHAND                                                                  | 0                        | 6                   | 21      | 27                                   | 5                            | 2286    | 2291                                      | 0                           | 4194                       |
| 4. GUJARAT                                                                    | 84304                    | 4996                | 266862  | 356162                               | 25677                        | 414892  | 440569                                    | 181009                      | 3173684                    |
| 5. HARYANA                                                                    | 696                      | 3837                | 6771    | 11304                                | 12350                        | 31591   | 43941                                     | 36942                       | 1473997                    |
| 6. HIMACHAL PRADESH                                                           | 0                        | 0                   | 35807   | 35807                                | 0                            | 173514  | 173514                                    | 106320                      | 491708                     |
| 7. JAMMU AND KASHMIR                                                          | 0                        | 0                   | 3425    | 3425                                 | 0                            | 19432   | 19432                                     | 7706                        | 69050                      |
| 8. KARNATAKA                                                                  | 37742                    | 24363               | 218585  | 280690                               | 45190                        | 1174921 | 1220111                                   | 418055                      | 4800612                    |
| 9. KERALA                                                                     | 0                        | 0                   | 208     | 208                                  | 0                            | 162146  | 162146                                    | 61932                       | 321279                     |
| 10. MADHYA PRADESH                                                            | 22196                    | 1928                | 71139   | 95263                                | 3036                         | 34255   | 37291                                     | 29179                       | 2237503                    |
| 11. CHHATTISGARH                                                              | 11319                    | 1111                | 5383    | 17813                                | 45                           | 15147   | 15192                                     | 6341                        | 345781                     |
| 12. MAHARASHTRA                                                               | 54658                    | 46536               | 376076  | 477270                               | 102619                       | 1616098 | 1718717                                   | 776475                      | 8361305                    |
| 13. ORISSA                                                                    | 565                      | 2631                | 17350   | 20546                                | 3015                         | 45800   | 48815                                     | 38083                       | 1980226                    |
| 14. PUNJAB                                                                    | 4184                     | 5463                | 39364   | 49011                                | 0                            | 116255  | 116255                                    | 93014                       | 1126488                    |
| 15. RAJASTHAN                                                                 | 3034                     | 586                 | 66921   | 70541                                | 1191                         | 37757   | 38948                                     | 32430                       | 1237983                    |
| 16. TAMIL NADU                                                                | 562                      | 74624               | 33400   | 108586                               | 33427                        | 928885  | 962312                                    | 691004                      | 4875737                    |
| 17. UTTAR PRADESH                                                             | 973                      | 2482                | 8365    | 11820                                | 27895                        | 91435   | 119330                                    | 94833                       | 1405613                    |
| 18. UTTARAKHAND                                                               | 4905                     | 33885               | 27840   | 66630                                | 0                            | 65210   | 65210                                     | 178213                      | 582215                     |
| 19. WEST BENGAL                                                               | 890                      | 1894                | 17564   | 20348                                | 0                            | 232870  | 232870                                    | 155477                      | 841553                     |
| 20. TELANGANA                                                                 | 12807                    | 167456              | 88863   | 269126                               | 6702                         | 217362  | 224064                                    | 164870                      | 1470631                    |
| ALL INDIA TOTAL:                                                              | 246251                   | 627820              | 1551996 | 2426067                              | 261736                       | 5692534 | 5954270                                   | 4080245                     | 38863563                   |

**TABLE-VIII**  
**PURPOSE WISE DEMAND AND COLLECTION DURING**  
**2023-2024**

(As on 31st March)

(AMOUNT IN LAKHS)

| NAME OF THE STATES(DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>STATE WISE TOTAL) | DETAILS OF DEMAND |                           |                   |                           |         |              | DETAILS OF COLLECTION |                           |                   |                           |         |              |
|-------------------------------------------------------------------------------|-------------------|---------------------------|-------------------|---------------------------|---------|--------------|-----------------------|---------------------------|-------------------|---------------------------|---------|--------------|
|                                                                               | SHORT TERM        |                           | MEDIUM TERM       |                           | OTHERS  | TOTAL        | SHORT TERM            |                           | MEDIUM TERM       |                           | OTHERS  | TOTAL        |
|                                                                               | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL |         |              | AGRICULT-<br>URAL     | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL |         |              |
| 1                                                                             | 78                | 79                        | 80                | 81                        | 82      | 83(78 to 82) | 84                    | 85                        | 86                | 87                        | 88      | 89(84 to 88) |
| 1. ANDHRA PRADESH                                                             | 1515976           | 314105                    | 195720            | 149747                    | 244286  | 2419834      | 1215490               | 263862                    | 146094            | 127361                    | 179969  | 1932776      |
| 2. BIHAR                                                                      | 54796             | 61697                     | 766               | 1895                      | 1019    | 120173       | 16043                 | 43072                     | 41                | 652                       | 483     | 60291        |
| 3. JHARKHAND                                                                  | 45                | 804                       | 29                | 1426                      | 1350    | 3654         | 13                    | 24                        | 1                 | 859                       | 592     | 1489         |
| 4. GUJARAT                                                                    | 1259068           | 49543                     | 144420            | 79393                     | 302317  | 1834741      | 976408                | 32448                     | 123746            | 65327                     | 297190  | 1495119      |
| 5. HARYANA                                                                    | 1754137           | 134348                    | 8509              | 28630                     | 215233  | 2140857      | 1105092               | 123970                    | 1875              | 18552                     | 162280  | 1411769      |
| 6. HIMACHAL PRADESH                                                           | 17788             | 0                         | 0                 | 5672                      | 153079  | 176539       | 9547                  | 0                         | 0                 | 2269                      | 79762   | 91578        |
| 7. JAMMU AND KASHMIR                                                          | 4160              | 6995                      | 1016              | 13099                     | 123     | 25393        | 1503                  | 3324                      | 306               | 6994                      | 112     | 12239        |
| 8. KARNATAKA                                                                  | 1912744           | 383708                    | 66134             | 641946                    | 408807  | 3413339      | 1862531               | 363302                    | 63010             | 542172                    | 292584  | 3123599      |
| 9. KERALA                                                                     | 724               | 34584                     | 0                 | 16076                     | 6717    | 58101        | 724                   | 31929                     | 0                 | 7720                      | 4842    | 45215        |
| 10. MADHYA PRADESH                                                            | 2350972           | 65973                     | 46366             | 51190                     | 8354    | 2522855      | 1376216               | 44242                     | 15113             | 19264                     | 2448    | 1457283      |
| 11. CHHATTISGARH                                                              | 962787            | 3006                      | 19545             | 12916                     | 10954   | 1009208      | 782448                | 945                       | 8347              | 4128                      | 3482    | 799350       |
| 12. MAHARASHTRA                                                               | 3313363           | 1672306                   | 214490            | 405353                    | 114937  | 5720449      | 1770695               | 1592850                   | 114865            | 297938                    | 57351   | 3833699      |
| 13. ORISSA                                                                    | 1948953           | 45277                     | 14476             | 53448                     | 38440   | 2100594      | 1593357               | 37956                     | 5812              | 25382                     | 19602   | 1682109      |
| 14. PUNJAB                                                                    | 1077285           | 38544                     | 25531             | 62654                     | 77350   | 1281364      | 867544                | 23712                     | 11896             | 33344                     | 53707   | 990203       |
| 15. RAJASTHAN                                                                 | 1497166           | 4391                      | 59789             | 34238                     | 26516   | 1622100      | 1361514               | 2507                      | 39479             | 20260                     | 23726   | 1447486      |
| 16. TAMIL NADU                                                                | 1461155           | 1185786                   | 53816             | 454943                    | 802837  | 3958537      | 1371813               | 1154090                   | 39607             | 415482                    | 745374  | 3726366      |
| 17. UTTAR PRADESH                                                             | 1173984           | 254979                    | 8420              | 96402                     | 23810   | 1557595      | 943143                | 248884                    | 5643              | 92586                     | 19846   | 1310102      |
| 18. UTTARAKHAND                                                               | 172826            | 98143                     | 22729             | 6776                      | 0       | 300474       | 110930                | 95480                     | 15673             | 5322                      | 0       | 227405       |
| 19. WEST BENGAL                                                               | 387186            | 77412                     | 32214             | 116552                    | 38618   | 651982       | 325157                | 67960                     | 28027             | 97455                     | 33823   | 552422       |
| 20. TELANGANA                                                                 | 556439            | 176306                    | 74701             | 122207                    | 52259   | 981912       | 480304                | 118810                    | 35767             | 99853                     | 38675   | 773409       |
| ALL INDIA TOTAL:                                                              | 21421554          | 4607907                   | 988671            | 2354563                   | 2527006 | 31899701     | 16170472              | 4249367                   | 655302            | 1882920                   | 2015848 | 24973909     |

**TABLE-IX**  
**PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING**  
**2023-2024**

(As on 31st March)

| NAME OF THE STATES(DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>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-<br>URAL                              | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL |        |              | AGRICULT-<br>URAL                     | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL |        |       |
| 1                                                                             | 90                                             | 91                        | 92                | 93                        | 94     | 95(90 to 94) | 96                                    | 97                        | 98                | 99                        | 100    | 101   |
| 1. ANDHRA PRADESH                                                             | 300486                                         | 50243                     | 49626             | 22386                     | 64317  | 487058       | 19.82                                 | 16.0                      | 25.36             | 14.95                     | 26.33  | 20.13 |
| 2. BIHAR                                                                      | 38753                                          | 18625                     | 725               | 1243                      | 536    | 59882        | 70.72                                 | 30.19                     | 94.65             | 65.59                     | 52.6   | 49.83 |
| 3. JHARKHAND                                                                  | 32                                             | 780                       | 28                | 567                       | 758    | 2165         | 71.11                                 | 97.01                     | 96.55             | 39.76                     | 56.15  | 59.25 |
| 4. GUJARAT                                                                    | 282660                                         | 17095                     | 20674             | 14066                     | 5127   | 339622       | 22.45                                 | 34.51                     | 14.32             | 17.72                     | 1.7    | 18.51 |
| 5. HARYANA                                                                    | 649045                                         | 10378                     | 6634              | 10078                     | 52953  | 729088       | 37.0                                  | 7.72                      | 77.96             | 35.2                      | 24.6   | 34.06 |
| 6. HIMACHAL PRADESH                                                           | 8241                                           | 0                         | 0                 | 3403                      | 73317  | 84961        | 46.33                                 | 0.0                       | 0.0               | 60.0                      | 47.89  | 48.13 |
| 7. JAMMU AND KASHMIR                                                          | 2657                                           | 3671                      | 710               | 6105                      | 11     | 13154        | 63.87                                 | 52.48                     | 69.88             | 46.61                     | 8.94   | 51.8  |
| 8. KARNATAKA                                                                  | 50213                                          | 20406                     | 3124              | 99774                     | 116223 | 289740       | 2.63                                  | 5.32                      | 4.72              | 15.54                     | 28.43  | 8.49  |
| 9. KERALA                                                                     | 0                                              | 2655                      | 0                 | 8356                      | 1875   | 12886        | 0.0                                   | 7.68                      | 0.0               | 51.98                     | 27.91  | 22.18 |
| 10. MADHYA PRADESH                                                            | 974756                                         | 21731                     | 31253             | 31926                     | 5906   | 1065572      | 41.46                                 | 32.94                     | 67.4              | 62.37                     | 70.7   | 42.24 |
| 11. CHHATTISGARH                                                              | 180339                                         | 2061                      | 11198             | 8788                      | 7472   | 209858       | 18.73                                 | 68.56                     | 57.29             | 68.04                     | 68.21  | 20.79 |
| 12. MAHARASHTRA                                                               | 1542668                                        | 79456                     | 99625             | 107415                    | 57586  | 1886750      | 46.56                                 | 4.75                      | 46.45             | 26.5                      | 50.1   | 32.98 |
| 13. ORISSA                                                                    | 355596                                         | 7321                      | 8664              | 28066                     | 18838  | 418485       | 18.25                                 | 16.17                     | 59.85             | 52.51                     | 49.01  | 19.92 |
| 14. PUNJAB                                                                    | 209741                                         | 14832                     | 13635             | 29310                     | 23643  | 291161       | 19.47                                 | 38.48                     | 53.41             | 46.78                     | 30.57  | 22.72 |
| 15. RAJASTHAN                                                                 | 135652                                         | 1884                      | 20310             | 13978                     | 2790   | 174614       | 9.06                                  | 42.91                     | 33.97             | 40.83                     | 10.52  | 10.76 |
| 16. TAMIL NADU                                                                | 89342                                          | 31696                     | 14209             | 39461                     | 57463  | 232171       | 6.11                                  | 2.67                      | 26.4              | 8.67                      | 7.16   | 5.87  |
| 17. UTTAR PRADESH                                                             | 230841                                         | 6095                      | 2777              | 3816                      | 3964   | 247493       | 19.66                                 | 2.39                      | 32.98             | 3.96                      | 16.65  | 15.89 |
| 18. UTTARAKHAND                                                               | 61896                                          | 2663                      | 7056              | 1454                      | 0      | 73069        | 35.81                                 | 2.71                      | 31.04             | 21.46                     | 0.0    | 24.32 |
| 19. WEST BENGAL                                                               | 62029                                          | 9452                      | 4187              | 19097                     | 4795   | 99560        | 16.02                                 | 12.21                     | 13.0              | 16.38                     | 12.42  | 15.27 |
| 20. TELANGANA                                                                 | 76135                                          | 57496                     | 38934             | 22354                     | 13584  | 208503       | 13.68                                 | 32.61                     | 52.12             | 18.29                     | 25.99  | 21.23 |
| ALL INDIA TOTAL:                                                              | 5251082                                        | 358540                    | 333369            | 471643                    | 511158 | 6925792      | 24.51                                 | 7.78                      | 33.72             | 20.03                     | 20.23  | 21.71 |

TABLE-X

COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS, BRANCHES WORKING IN PROFIT/LOSS AND DIVIDEND DECLARED DURING  
2023-2024

(As on 31st March)

(AMOUNT IN LAKHS)

| NAME OF THE STATES(DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>STATE WISE TOTAL) | COST OF MANAGEMENT ( COM ) |                   |                    | TOTAL NO.<br>OF<br>EMPLOYEES | COM PER<br>EMPLOYEE | %<br>OF COM<br>TO<br>WORKING<br>CAPITAL | BANKS IN<br>PROFIT(+)<br>LOSS(-) | DIVIDEND<br>DECLARED<br>(%) | BRANCHES WORKING AT |                   | AUDIT CLASSIFICA -<br>TION<br>(A/B/C/D/GOVT.) |
|-------------------------------------------------------------------------------|----------------------------|-------------------|--------------------|------------------------------|---------------------|-----------------------------------------|----------------------------------|-----------------------------|---------------------|-------------------|-----------------------------------------------|
|                                                                               | SALARIES                   | OTHER<br>EXPENSES | TOTAL              |                              |                     |                                         |                                  |                             | PROFIT<br>(Numbers) | LOSS<br>(Numbers) |                                               |
| 1                                                                             | 102                        | 103               | 104(102 to<br>103) | 105                          | 106                 | 107                                     | 108                              | 109                         | 110                 | 111               | 112                                           |
| 1. ANDHRA PRADESH                                                             | 31794                      | 59167             | 90961              | 3328                         | 27.33               | 2.08                                    | -21158                           | -                           | 327                 | 38                | NOT COMPILED                                  |
| 2. BIHAR                                                                      | 3203                       | 12127             | 15330              | 1105                         | 13.87               | 5.04                                    | -3479                            | -                           | 157                 | 112               | NOT COMPILED                                  |
| 3. JHARKHAND                                                                  | 306                        | 172               | 478                | 73                           | 6.55                | 1.39                                    | 61                               | -                           | 6                   | 7                 | NOT COMPILED                                  |
| 4. GUJARAT                                                                    | 72676                      | 46892             | 119568             | 8884                         | 13.46               | 1.99                                    | 42626                            | -                           | 1392                | 57                | NOT COMPILED                                  |
| 5. HARYANA                                                                    | 20250                      | 31722             | 51972              | 2360                         | 22.02               | 2.4                                     | 7666                             | -                           | 472                 | 129               | NOT COMPILED                                  |
| 6. HIMACHAL PRADESH                                                           | 1978                       | 235               | 2213               | 1556                         | 1.42                | 0.12                                    | 8398                             | -                           | 190                 | 88                | NOT COMPILED                                  |
| 7. JAMMU AND KASHMIR                                                          | 4277                       | 9815              | 14092              | 707                          | 19.93               | 6.84                                    | -184                             | -                           | 45                  | 110               | NOT COMPILED                                  |
| 8. KARNATAKA                                                                  | 65741                      | 82969             | 148710             | 6692                         | 22.22               | 2.2                                     | 10500                            | -                           | 692                 | 193               | NOT COMPILED                                  |
| 9. KERALA                                                                     | 3853                       | 4824              | 8677               | 372                          | 23.33               | 1.96                                    | 1120                             | -                           | 43                  | 12                | NOT COMPILED                                  |
| 10. MADHYA PRADESH                                                            | 32349                      | 34499             | 66848              | 6305                         | 10.6                | 1.72                                    | -22726                           | -                           | 641                 | 207               | NOT COMPILED                                  |
| 11. CHHATTISGARH                                                              | 20365                      | 35329             | 55694              | 2090                         | 26.65               | 1.8                                     | 24498                            | -                           | 207                 | 110               | NOT COMPILED                                  |
| 12. MAHARASHTRA                                                               | 167538                     | 90537             | 258075             | 17901                        | 14.42               | 1.6                                     | 155609                           | -                           | 3111                | 573               | NOT COMPILED                                  |
| 13. ORISSA                                                                    | 18176                      | 9414              | 27590              | 2074                         | 13.3                | 0.81                                    | 10579                            | -                           | 218                 | 124               | NOT COMPILED                                  |
| 14. PUNJAB                                                                    | 30444                      | 23115             | 53559              | 3126                         | 17.13               | 2.19                                    | -4274                            | -                           | 570                 | 241               | NOT COMPILED                                  |
| 15. RAJASTHAN                                                                 | 17786                      | 9454              | 27240              | 1787                         | 15.24               | 1.16                                    | 7243                             | -                           | 340                 | 96                | NOT COMPILED                                  |
| 16. TAMIL NADU                                                                | 70000                      | 90119             | 160119             | 5389                         | 29.71               | 2.4                                     | 25165                            | -                           | 630                 | 297               | NOT COMPILED                                  |
| 17. UTTAR PRADESH                                                             | 55636                      | 16113             | 71749              | 5234                         | 13.71               | 1.85                                    | -22297                           | -                           | 958                 | 326               | NOT COMPILED                                  |
| 18. UTTARAKHAND                                                               | 19154                      | 14919             | 34073              | 1401                         | 24.32               | 2.28                                    | 11626                            | -                           | 260                 | 56                | NOT COMPILED                                  |
| 19. WEST BENGAL                                                               | 16439                      | 26705             | 43144              | 2096                         | 20.58               | 2.11                                    | 7972                             | -                           | 154                 | 127               | NOT COMPILED                                  |
| 20. TELANGANA                                                                 | 27769                      | 13698             | 41467              | 2814                         | 14.74               | 2.33                                    | 6894                             | -                           | 284                 | 68                | NOT COMPILED                                  |
| ALL INDIA TOTAL:                                                              | 679734                     | 611825            | 1291559            | 75294                        | 17.15               | 1.86                                    | (+)384929<br>(-)139090           | NOT<br>COMPILED             | 10697               | 2971              | NOT COMPILED                                  |

**TABLE-XI**  
**DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING**  
**2023-2024**

(As on 31st March)

(AMOUNT IN LAKHS)

| NAME OF THE STATES(DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>STATE WISE TOTAL) | 2021-2022                                    |                                        | 2022-2023                                              |                                        | 2023-2024                                              |                                        |
|-------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------|--------------------------------------------------------|----------------------------------------|--------------------------------------------------------|----------------------------------------|
|                                                                               | NUMBER OF<br>KISSAN<br>CREDIT<br>CARD ISSUED | LOAN<br>SANCTIONED/DISBURSED<br>ON KCC | NUMBER OF<br>KISSAN CREDIT<br>CARD ISSUED<br>(IN NO'S) | LOAN<br>SANCTIONED/DISBURSED<br>ON KCC | NUMBER OF<br>KISSAN CREDIT<br>CARD ISSUED<br>(IN NO'S) | LOAN<br>SANCTIONED/DISBURSED<br>ON KCC |
| 1                                                                             | 113                                          | 114                                    | 115                                                    | 116                                    | 117                                                    | 118                                    |
| 1. ANDHRA PRADESH                                                             | 1419095                                      | 1247884.63                             | 1410393                                                | 1461192.48                             | 1090971                                                | 1132439.45                             |
| 2. BIHAR                                                                      | 4666                                         | 1456.88                                | 2691                                                   | 956.89                                 | 10526                                                  | 3124.22                                |
| 3. JHARKHAND                                                                  | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 4. GUJARAT                                                                    | 778584                                       | 1523188.52                             | 708538                                                 | 1516804.47                             | 730722                                                 | 1722998.01                             |
| 5. HARYANA                                                                    | 1008693                                      | 1156140.5                              | 898409                                                 | 1128937.98                             | 999845                                                 | 1226306.6                              |
| 6. HIMACHAL PRADESH                                                           | 5842                                         | 10318.39                               | 5020                                                   | 7972.77                                | 5269                                                   | 8578.91                                |
| 7. JAMMU AND KASHMIR                                                          | 168                                          | 203.54                                 | 294                                                    | 434.86                                 | 496                                                    | 1203.61                                |
| 8. KARNATAKA                                                                  | 2247478                                      | 1468842.2                              | 2388692                                                | 1647603.98                             | 2427874                                                | 1743361.9                              |
| 9. KERALA                                                                     | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 10. MADHYA PRADESH                                                            | 1356151                                      | 1099305.78                             | 671493                                                 | 931648.37                              | 702969                                                 | 914349.65                              |
| 11. CHHATTISGARH                                                              | 891527                                       | 388542.85                              | 1030373                                                | 473531.28                              | 636271                                                 | 596319.18                              |
| 12. MAHARASHTRA                                                               | 2958184                                      | 1570426.31                             | 2959000                                                | 1907206.39                             | 2470413                                                | 1870949.96                             |
| 13. ORISSA                                                                    | 1741873                                      | 993587.09                              | 1550412                                                | 926436.71                              | 1266687                                                | 771563.51                              |
| 14. PUNJAB                                                                    | 103858                                       | 181747.73                              | 89764                                                  | 175508.37                              | 85140                                                  | 162911.6                               |
| 15. RAJASTHAN                                                                 | 869817                                       | 679658.96                              | 812632                                                 | 665662.4                               | 175989                                                 | 189661.08                              |
| 16. TAMIL NADU                                                                | 1186924                                      | 1026999.99                             | 1436986                                                | 1450302.29                             | 1671963                                                | 1782167.47                             |
| 17. UTTAR PRADESH                                                             | 1335286                                      | 588639.85                              | 1182675                                                | 628512.63                              | 1024413                                                | 647259.1                               |
| 18. UTTARAKHAND                                                               | 136665                                       | 82251.33                               | 139945                                                 | 89829.33                               | 120917                                                 | 88332.42                               |
| 19. WEST BENGAL                                                               | 340314                                       | 135691.98                              | 319848                                                 | 84716.64                               | 139896                                                 | 26087.79                               |
| 20. TELANGANA                                                                 | 507190                                       | 389132.36                              | 391977                                                 | 411308.06                              | 370071                                                 | 401975.34                              |
| ALL INDIA TOTAL:                                                              | 16892315                                     | 12544018.89                            | 15999142                                               | 13508565.9                             | 13930432                                               | 13289589.8                             |

**TABLE-XII**  
**TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING**  
**2023-2024**

(As on 31st March)

(AMOUNT IN LAKHS)

| NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS<br>STATE WISE TOTAL) | TOTAL BUSINESS | YIELD ON EMPLOYEES | COST OF FUNDS (%) | COST OF DEPOSITS (%) |
|----------------------------------------------------------------------------|----------------|--------------------|-------------------|----------------------|
| 1                                                                          | 119            | 120                | 121               | 122                  |
| 1. ANDHRA PRADESH                                                          | 5273137.67     | 19439              | NOT COMPILED      |                      |
| 2. BIHAR                                                                   | 294513.93      | 6821.84            | NOT COMPILED      |                      |
| 3. JHARKHAND                                                               | 15109          | 1490               | NOT COMPILED      |                      |
| 4. GUJARAT                                                                 | 8239715.78     | 15201.35           | NOT COMPILED      |                      |
| 5. HARYANA                                                                 | 2576109.7      | 36159.75           | NOT COMPILED      |                      |
| 6. HIMACHAL PRADESH                                                        | 1952115.81     | 2297.73            | NOT COMPILED      |                      |
| 7. JAMMU AND KASHMIR                                                       | 270609.92      | 1107.09            | NOT COMPILED      |                      |
| 8. KARNATAKA                                                               | 8654793.2      | 26019.03           | NOT COMPILED      |                      |
| 9. KERALA                                                                  | 678871.5       | 0                  | NOT COMPILED      |                      |
| 10. MADHYA PRADESH                                                         | 4389559.7      | 23791.98           | NOT COMPILED      |                      |
| 11. CHHATTISGARH                                                           | 2982897.55     | 9014.34            | NOT COMPILED      |                      |
| 12. MAHARASHTRA                                                            | 20108031.74    | 32729.99           | NOT COMPILED      |                      |
| 13. ORISSA                                                                 | 3486481.5      | 26804.68           | NOT COMPILED      |                      |
| 14. PUNJAB                                                                 | 2784701.54     | 17068.87           | NOT COMPILED      |                      |
| 15. RAJASTHAN                                                              | 2496598.51     | 41038.55           | NOT COMPILED      |                      |
| 16. TAMIL NADU                                                             | 9369751.71     | 39658.63           | NOT COMPILED      |                      |
| 17. UTTAR PRADESH                                                          | 3727362.97     | 31388.34           | NOT COMPILED      |                      |
| 18. UTTARAKHAND                                                            | 1655396.33     | 12456.44           | NOT COMPILED      |                      |
| 19. WEST BENGAL                                                            | 2524419.38     | 18995.45           | NOT COMPILED      |                      |
| 20. TELANGANA                                                              | 2090437.94     | 4443.53            | NOT COMPILED      |                      |
| ALL INDIA TOTAL:                                                           | 83570615.38    | 365926.59          | NOT COMPILED      |                      |

TABLE-XII (A)

NON PERFORMING ASSETS (ABSOLUTE, GROSS & NET) AND CAPITAL TO RISK WEIGHTED ASSETS RATIO DURING  
2023-2024

(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 (%) | 2021-2022                                 | 2022-2023 | 2023-2024 |
| 1                                                                        | 123                         | 124       | 125     | 126                                       | 127       | 128       |
| 1. ANDHRA PRADESH                                                        | 171199.12                   |           |         | NOT COMPILED                              |           |           |
| 2. BIHAR                                                                 | 33702.01                    |           |         | NOT COMPILED                              |           |           |
| 3. JHARKHAND                                                             | 3339                        |           |         | NOT COMPILED                              |           |           |
| 4. GUJARAT                                                               | 90301.59                    |           |         | NOT COMPILED                              |           |           |
| 5. HARYANA                                                               | 72093.76                    |           |         | NOT COMPILED                              |           |           |
| 6. HIMACHAL PRADESH                                                      | 103150.42                   |           |         | NOT COMPILED                              |           |           |
| 7. JAMMU AND KASHMIR                                                     | 13784.04                    |           |         | NOT COMPILED                              |           |           |
| 8. KARNATAKA                                                             | 279168                      |           |         | NOT COMPILED                              |           |           |
| 9. KERALA                                                                | 45528.14                    |           |         | NOT COMPILED                              |           |           |
| 10. MADHYA PRADESH                                                       | 256262.29                   |           |         | NOT COMPILED                              |           |           |
| 11. CHHATTISGARH                                                         | 33437.06                    |           |         | NOT COMPILED                              |           |           |
| 12. MAHARASHTRA                                                          | 1574242.36                  |           |         | NOT COMPILED                              |           |           |
| 13. ORISSA                                                               | 122799.66                   |           |         | NOT COMPILED                              |           |           |
| 14. PUNJAB                                                               | 144190.21                   |           |         | NOT COMPILED                              |           |           |
| 15. RAJASTHAN                                                            | 57311.39                    |           |         | NOT COMPILED                              |           |           |
| 16. TAMIL NADU                                                           | 255153.41                   |           |         | NOT COMPILED                              |           |           |
| 17. UTTAR PRADESH                                                        | 108137.02                   |           |         | NOT COMPILED                              |           |           |
| 18. UTTARAKHAND                                                          | 43022.19                    |           |         | NOT COMPILED                              |           |           |
| 19. WEST BENGAL                                                          | 55369.82                    |           |         | NOT COMPILED                              |           |           |
| 20. TELANGANA                                                            | 41046.47                    |           |         | NOT COMPILED                              |           |           |
| ALL INDIA TOTAL:                                                         | 3503237.96                  |           |         | NOT COMPILED                              |           |           |

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

**TABLE-II  
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING  
2023-2024**

**1. ANDHRA PRADESH**

**(As on 31st March)**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | NO. OF<br>OFFICES<br>WITH H. O. | MEMBERSHIP (IN NUMBERS)       |                  |                          | PAID UP SHARE CAPITAL     |                          |                     | TOTAL<br>SHARE<br>CAPITAL | RESERVE AND OTHER FUNDS      |                            |                   | TOTAL<br>RESERVE<br>FUNDS |
|----------------------------------------------------------------|---------------------------------|-------------------------------|------------------|--------------------------|---------------------------|--------------------------|---------------------|---------------------------|------------------------------|----------------------------|-------------------|---------------------------|
|                                                                |                                 | COOPER-<br>ATIVE<br>SOCIETIES | INDIVI-<br>DUALS | TOTAL<br>MEMBE-<br>RSHIP | FROM<br>COOPER-<br>ATIVES | FROM<br>GOVER-<br>NMENTS | FROM<br>INDIVIDUALS |                           | STATUTORY<br>RESERVE<br>FUND | AGRIL.CRDT<br>STABIL. FUND | OTHER<br>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                       | 4984                      | 1693                     | 2063                | 8740                      | 6784                         | 1                          | 10462             | 17247                     |
| 3. ELURU                                                       | 34                              | 635                           | 197995           | 198630                   | 23898                     | 0                        | 198                 | 24096                     | 5526                         | 1953                       | 3741              | 11220                     |
| 4. GUNTUR                                                      | 43                              | 944                           | 277279           | 278223                   | 30091                     | 0                        | 909                 | 31000                     | 8155                         | 378                        | 11345             | 19878                     |
| 5. KADAPA                                                      | 25                              | 72                            | 105378           | 105450                   | 11823                     | 6703                     | 7484                | 26010                     | 609                          | 0                          | 6211              | 6820                      |
| 6. KAKINADA                                                    | 52                              | 1106                          | 407319           | 408425                   | 31655                     | 0                        | 2234                | 33889                     | 3206                         | 307                        | 46567             | 50080                     |
| 7. KRISHNA                                                     | 58                              | 654                           | 805860           | 806514                   | 36431                     | 0                        | 2939                | 39370                     | 14405                        | 2014                       | 19588             | 36007                     |
| 8. KURNOOL                                                     | 25                              | 99                            | 0                | 99                       | 22378                     | 2901                     | 8054                | 33333                     | 873                          | 33                         | 4448              | 5354                      |
| 9. PRAKASAM                                                    | 33                              | 386                           | 97908            | 98294                    | 21159                     | 3137                     | 1557                | 25853                     | 537                          | 192                        | 3139              | 3868                      |
| 10. SPSR NELLORE                                               | 23                              | 82                            | 926038           | 926120                   | 8911                      | 2228                     | 1197                | 12336                     | 2071                         | 15                         | 2                 | 2088                      |
| 11. SRIKAKULAM                                                 | 26                              | 49                            | 0                | 49                       | 9622                      | 3207                     | 133                 | 12962                     | 2714                         | 576                        | 330               | 3620                      |
| 12. VISAKHAPATNAM                                              | 31                              | 506                           | 116423           | 116929                   | 5181                      | 1066                     | 1765                | 8012                      | 1003                         | 58                         | 6296              | 7357                      |
| 13. VIZIANAGARAM                                               | 25                              | 280                           | 0                | 280                      | 7661                      | 4183                     | 3606                | 15450                     | 6738                         | 37                         | 4434              | 11209                     |
| STATE TOTAL:                                                   | 443                             | 5003                          | 3057906          | 3062909                  | 222365                    | 27518                    | 32641               | 282524                    | 53004                        | 5564                       | 116563            | 175131                    |

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

**1. ANDHRA PRADESH**

**(As on 31st March)**

**TABLE-III  
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING  
2023-2024**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE<br>STATE | INSTITUTIONAL DEPOSITS FROM |             |                 |        | TOTAL<br>DEPOSITS<br>(14 to 17)<br>or<br>(19 to 23) | TYPEWISE DEPOSITS |         |        |                  |                   |
|-------------------------------------------------------------------|-----------------------------|-------------|-----------------|--------|-----------------------------------------------------|-------------------|---------|--------|------------------|-------------------|
|                                                                   | COOPERATIVE                 | INDIVIDUALS | LOCAL<br>BODIES | OTHERS |                                                     | CURRENT           | SAVINGS | FIXED  | RESERVE<br>FUNDS | OTHER<br>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                                                       | 2874                        | 71255       | 0               | 19086  | 93215                                               | 1187              | 21049   | 12963  | 486              | 57530             |
| 3. ELURU                                                          | 88452                       | 95972       | 0               | 0      | 184424                                              | 7417              | 46455   | 130552 | 0                | 0                 |
| 4. GUNTUR                                                         | 22306                       | 110634      | 6540            | 0      | 139480                                              | 2793              | 40536   | 93803  | 2348             | 0                 |
| 5. KADAPA                                                         | 4554                        | 41256       | 3422            | 3513   | 52745                                               | 2316              | 13243   | 35820  | 1366             | 0                 |
| 6. KAKINADA                                                       | 44053                       | 99531       | 1814            | 2480   | 147878                                              | 4959              | 30121   | 104590 | 8208             | 0                 |
| 7. KRISHNA                                                        | 149501                      | 149109      | 0               | 10830  | 309440                                              | 4162              | 78302   | 213941 | 11624            | 1411              |
| 8. KURNOOL                                                        | N.A.                        | N.A.        | N.A.            | 75001  | 75001                                               | 1421              | 15538   | 58042  | 0                | 0                 |
| 9. PRAKASAM                                                       | 0                           | 0           | 0               | 86684  | 86684                                               | 2357              | 18108   | 66219  | 0                | 0                 |
| 10. SPSR NELLORE                                                  | 6627                        | 39988       | 0               | 1148   | 47763                                               | 1280              | 11471   | 35012  | 0                | 0                 |
| 11. SRIKAKULAM                                                    | N.A.                        | N.A.        | N.A.            | 94590  | 94590                                               | 1612              | 13742   | 29236  | 0                | 50000             |
| 12. VISAKHAPATNAM                                                 | 21182                       | 66042       | 5426            | 189    | 92839                                               | 1090              | 17255   | 68507  | 4488             | 1499              |
| 13. VIZIANAGARAM                                                  | 11215                       | 14602       | 0               | 4401   | 30218                                               | 1108              | 9433    | 1568   | 0                | 18109             |
| STATE TOTAL:                                                      | 350764                      | 688389      | 17202           | 350169 | 1406524                                             | 34494             | 332439  | 882522 | 28520            | 128549            |

**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  
2023-2024**

**1. ANDHRA PRADESH**

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE<br>STATE | BORROWINGS FROM SCB/NABARD |                |                  |                |        | TOTAL<br>LOANS FROM<br>SCB/NABARD | LOANS FROM |                     | CASH CREDIT<br>AND<br>OVERDRAFTS | TOTAL<br>BORROWING<br>S |
|-------------------------------------------------------------------|----------------------------|----------------|------------------|----------------|--------|-----------------------------------|------------|---------------------|----------------------------------|-------------------------|
|                                                                   | AGRICULTURAL               |                | NON-AGRICULTURAL |                | OTHERS |                                   | GOVERNMENT | COMMERCIAL<br>BANKS |                                  |                         |
|                                                                   | SHORT TERM                 | MEDIUM<br>TERM | SHORT TERM       | MEDIUM<br>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                                                       | 87600                      | 4222           | 12635            | 0              | 13071  | 117528                            | 0          | 0                   | 0                                | 117528                  |
| 3. ELURU                                                          | 131500                     | 173            | 69000            | 108428         | 0      | 309101                            | 0          | 0                   | 6                                | 309107                  |
| 4. GUNTUR                                                         | 102780                     | 34955          | 133600           | 104392         | 0      | 375727                            | 0          | 0                   | 0                                | 375727                  |
| 5. KADAPA                                                         | 37390                      | 0              | 107395           | 0              | 68076  | 212861                            | 0          | 0                   | 0                                | 212861                  |
| 6. KAKINADA                                                       | 66137                      | 117979         | 98589            | 0              | 8251   | 290956                            | 0          | 0                   | 0                                | 290956                  |
| 7. KRISHNA                                                        | 97952                      | 349877         | 138457           | 63670          | 5000   | 654956                            | 0          | 0                   | 0                                | 654956                  |
| 8. KURNOOL                                                        | N.A.                       | N.A.           | N.A.             | N.A.           | 283353 | 283353                            | 0          | 0                   | 0                                | 283353                  |
| 9. PRAKASAM                                                       | 112000                     | 0              | 0                | 0              | 70132  | 182132                            | 0          | 0                   | 0                                | 182132                  |
| 10. SPSR NELLORE                                                  | 0                          | 0              | 0                | 0              | 102300 | 102300                            | 0          | 0                   | 0                                | 102300                  |
| 11. SRIKAKULAM                                                    | 0                          | 0              | 0                | 0              | 171816 | 171816                            | 0          | 0                   | 0                                | 171816                  |
| 12. VISAKHAPATNAM                                                 | 50747                      | 0              | 0                | 0              | 7      | 50754                             | 0          | 0                   | 0                                | 50754                   |
| 13. VIZIANAGARAM                                                  | 72767                      | 0              | 72260            | 0              | 7779   | 152806                            | 0          | 0                   | 0                                | 152806                  |
| STATE TOTAL:                                                      | 828343                     | 507206         | 631936           | 282985         | 735905 | 2986375                           | 468        | 0                   | 6                                | 2986849                 |

**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  
2023-2024**

**1. ANDHRA PRADESH**

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | WORKING<br>CAPITAL | CASH ON<br>HAND | BALANCES<br>WITH BANKS | CALL<br>DEPOSITS | DETAILS OF INVESTMENTS |                       |                              |                   |                          | TOTAL<br>INVESTMENTS |
|----------------------------------------------------------------|--------------------|-----------------|------------------------|------------------|------------------------|-----------------------|------------------------------|-------------------|--------------------------|----------------------|
|                                                                |                    |                 |                        |                  | IN GOVT.<br>SECURITY   | DEBENTURES<br>OF LDBS | OTHER<br>TRUSTEE<br>SECURITY | FIXED<br>DEPOSITS | OTHER<br>INVESTMENT<br>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                                                    | 237444             | 2085            | 21212                  | 0                | 17830                  | 0                     | 0                            | 11070             | 7023                     | 35923                |
| 3. ELURU                                                       | 524081             | 4351            | 7219                   | 0                | 32743                  | 0                     | 0                            | 51010             | 28663                    | 112416               |
| 4. GUNTUR                                                      | 594189             | 4924            | 26210                  | 0                | 29215                  | 0                     | 0                            | 23629             | 17533                    | 70377                |
| 5. KADAPA                                                      | 304380             | 999             | 21205                  | 0                | 14204                  | 9230                  | 0                            | 0                 | 0                        | 23434                |
| 6. KAKINADA                                                    | 476236             | 2037            | 4363                   | 0                | 28663                  | 0                     | 0                            | 14247             | 13043                    | 55953                |
| 7. KRISHNA                                                     | 1026803            | 6145            | 31251                  | 0                | 65792                  | 23551                 | 0                            | 149763            | 2121                     | 241227               |
| 8. KURNOOL                                                     | 138002             | 3918            | 49884                  | 0                | 15366                  | 0                     | 0                            | 14297             | 0                        | 29663                |
| 9. PRAKASAM                                                    | 218021             | 2020            | 33923                  | 0                | 0                      | 0                     | 16827                        | 0                 | 7527                     | 24354                |
| 10. SPSR NELLORE                                               | 179793             | 2267            | 1949                   | 0                | 8930                   | 0                     | 0                            | 0                 | 20251                    | 29181                |
| 11. SRIKAKULAM                                                 | 198133             | 1164            | 25982                  | 0                | 8769                   | 0                     | 0                            | 9107              | 492                      | 18368                |
| 12. VISAKHAPATNAM                                              | 161804             | 2071            | 9783                   | 0                | 18325                  | 0                     | 0                            | 439               | 8302                     | 27066                |
| 13. VIZIANAGARAM                                               | 196857             | 1393            | 6382                   | 0                | 5954                   | 0                     | 0                            | 9060              | 7388                     | 22402                |
| STATE TOTAL:                                                   | 4383503            | 34523           | 266366                 | 0                | 259414                 | 32781                 | 16827                        | 282622            | 112343                   | 703987               |

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

**TABLE-VI (A)  
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL  
DURING  
2023-2024**

**1. ANDHRA PRADESH**

**(As on 31st March)**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | SHORT TERM AGRICULTURAL                |                       |                                                 |                                     | SHORT TERM NON-AGRICULTURAL |                      |        |                                          |
|----------------------------------------------------------------|----------------------------------------|-----------------------|-------------------------------------------------|-------------------------------------|-----------------------------|----------------------|--------|------------------------------------------|
|                                                                | SEASONAL<br>AGRICULTURAL<br>OPERATIONS | MARKETING OF<br>CROPS | OTHERS<br>INCLUDING<br>SUPPLY &<br>DISTRIBUTION | TOTAL SHORT<br>TERM<br>AGRICULTURAL | INDUSTRIAL<br>PURPOSES      | CONSUMPTION<br>LOANS | OTHERS | TOTAL SHORT<br>TERM NON-<br>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                                                    | 86566                                  | 0                     | 0                                               | 86566                               | 0                           | 130987               | 0      | 130987                                   |
| 3. ELURU                                                       | 171071                                 | 0                     | 0                                               | 171071                              | 0                           | 0                    | 33704  | 33704                                    |
| 4. GUNTUR                                                      | 139288                                 | 0                     | 0                                               | 139288                              | 0                           | 0                    | 37532  | 37532                                    |
| 5. KADAPA                                                      | 49102                                  | 0                     | 0                                               | 49102                               | 0                           | 0                    | 69839  | 69839                                    |
| 6. KAKINADA                                                    | 73293                                  | 0                     | 45416                                           | 118709                              | 0                           | 0                    | 43003  | 43003                                    |
| 7. KRISHNA                                                     | 130009                                 | 0                     | 73973                                           | 203982                              | 0                           | 25637                | 97304  | 122941                                   |
| 8. KURNOOL                                                     | 120944                                 | 0                     | 0                                               | 120944                              | 0                           | 0                    | 346843 | 346843                                   |
| 9. PRAKASAM                                                    | 129546                                 | 0                     | 7560                                            | 137106                              | 0                           | 0                    | 17088  | 17088                                    |
| 10. SPSR NELLORE                                               | 4228                                   | 0                     | 0                                               | 4228                                | 0                           | 0                    | 0      | 0                                        |
| 11. SRIKAKULAM                                                 | 108264                                 | 0                     | 0                                               | 108264                              | 0                           | 0                    | 36640  | 36640                                    |
| 12. VISAKHAPATNAM                                              | 31912                                  | 0                     | 0                                               | 31912                               | 0                           | 0                    | 60099  | 60099                                    |
| 13. VIZIANAGARAM                                               | 45148                                  | 0                     | 0                                               | 45148                               | 0                           | 0                    | 21604  | 21604                                    |
| STATE TOTAL:                                                   | 1183293                                | 0                     | 126949                                          | 1310242                             | 0                           | 156624               | 763656 | 920280                                   |

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

**TABLE-VI (B)  
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL  
DURING  
2023-2024**

**1. ANDHRA PRADESH**

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | MEDIUM TERM AGRICULTURAL |                     |        |                                      | MEDIUM TERM NON-AGRICULTURAL |        |                                           | OTHER LOANS<br>AND ADVANCES | TOTAL LOANS<br>AND ADVANCES |
|----------------------------------------------------------------|--------------------------|---------------------|--------|--------------------------------------|------------------------------|--------|-------------------------------------------|-----------------------------|-----------------------------|
|                                                                | MINOR<br>IRRIGATION      | ANIMAL<br>HUSBANDRY | OTHERS | TOTAL MEDIUM<br>TERM<br>AGRICULTURAL | PURCHASE OF<br>SHARES        | OTHERS | TOTAL MEDIUM<br>TERM NON-<br>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                                                    | 21                       | 0                   | 0      | 21                                   | 0                            | 0      | 0                                         | 36914                       | 254488                      |
| 3. ELURU                                                       | 0                        | 0                   | 3813   | 3813                                 | 0                            | 77824  | 77824                                     | 46031                       | 332443                      |
| 4. GUNTUR                                                      | 0                        | 60397               | 0      | 60397                                | 0                            | 16165  | 16165                                     | 134909                      | 388291                      |
| 5. KADAPA                                                      | 0                        | 0                   | 0      | 0                                    | 0                            | 350    | 350                                       | 90623                       | 209914                      |
| 6. KAKINADA                                                    | 0                        | 0                   | 691    | 691                                  | 0                            | 627    | 627                                       | 54654                       | 217684                      |
| 7. KRISHNA                                                     | 15                       | 53221               | 85001  | 138237                               | 0                            | 72629  | 72629                                     | 13971                       | 551760                      |
| 8. KURNOOL                                                     | 0                        | 0                   | 5085   | 5085                                 | 0                            | 6988   | 6988                                      | 0                           | 479860                      |
| 9. PRAKASAM                                                    | 0                        | 0                   | 0      | 0                                    | 0                            | 0      | 0                                         | 38776                       | 192970                      |
| 10. SPSR NELLORE                                               | 0                        | 2                   | 1641   | 1643                                 | 0                            | 0      | 0                                         | 15344                       | 21215                       |
| 11. SRIKAKULAM                                                 | 0                        | 0                   | 0      | 0                                    | 0                            | 0      | 0                                         | 61822                       | 206726                      |
| 12. VISAKHAPATNAM                                              | 0                        | 0                   | 202    | 202                                  | 0                            | 7749   | 7749                                      | 18009                       | 117971                      |
| 13. VIZIANAGARAM                                               | 0                        | 0                   | 0      | 0                                    | 0                            | 1366   | 1366                                      | 84174                       | 152292                      |
| STATE TOTAL:                                                   | 525                      | 114268              | 128254 | 243047                               | 0                            | 183698 | 183698                                    | 595227                      | 3252494                     |

**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  
2023-2024**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | SHORT TERM AGRICULTURAL                |                       |                                                 |                                     | SHORT TERM NON-AGRICULTURAL |                      |        |                                          |
|----------------------------------------------------------------|----------------------------------------|-----------------------|-------------------------------------------------|-------------------------------------|-----------------------------|----------------------|--------|------------------------------------------|
|                                                                | SEASONAL<br>AGRICULTURAL<br>OPERATIONS | MARKETING OF<br>CROPS | OTHERS<br>INCLUDING<br>SUPPLY &<br>DISTRIBUTION | TOTAL SHORT<br>TERM<br>AGRICULTURAL | INDUSTRIAL<br>PURPOSES      | CONSUMPTION<br>LOANS | OTHERS | TOTAL SHORT<br>TERM NON-<br>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                                                    | 76835                                  | 0                     | 0                                               | 76835                               | 0                           | 85699                | 0      | 85699                                    |
| 3. ELURU                                                       | 182304                                 | 0                     | 0                                               | 182304                              | 0                           | 0                    | 28830  | 28830                                    |
| 4. GUNTUR                                                      | 148948                                 | 0                     | 0                                               | 148948                              | 0                           | 0                    | 28210  | 28210                                    |
| 5. KADAPA                                                      | 55996                                  | 0                     | 0                                               | 55996                               | 0                           | 0                    | 73210  | 73210                                    |
| 6. KAKINADA                                                    | 147837                                 | 0                     | 80547                                           | 228384                              | 0                           | 0                    | 46489  | 46489                                    |
| 7. KRISHNA                                                     | 126328                                 | 0                     | 85221                                           | 211549                              | 0                           | 26077                | 73110  | 99187                                    |
| 8. KURNOOL                                                     | 81219                                  | 0                     | 0                                               | 81219                               | 0                           | 0                    | 212755 | 212755                                   |
| 9. PRAKASAM                                                    | 126852                                 | 0                     | 9546                                            | 136398                              | 0                           | 0                    | 19365  | 19365                                    |
| 10. SPSR NELLORE                                               | 4349                                   | 0                     | 0                                               | 4349                                | 0                           | 0                    | 0      | 0                                        |
| 11. SRIKAKULAM                                                 | 86258                                  | 0                     | 0                                               | 86258                               | 0                           | 0                    | 37060  | 37060                                    |
| 12. VISAKHAPATNAM                                              | 42590                                  | 0                     | 0                                               | 42590                               | 0                           | 0                    | 63723  | 63723                                    |
| 13. VIZIANAGARAM                                               | 40697                                  | 0                     | 0                                               | 40697                               | 0                           | 0                    | 14960  | 14960                                    |
| STATE TOTAL:                                                   | 1189079                                | 0                     | 175314                                          | 1364393                             | 0                           | 111776               | 597712 | 709488                                   |

**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  
2023-2024**

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | MEDIUM TERM AGRICULTURAL |                     |        |                                      | MEDIUM TERM NON-AGRICULTURAL |        |                                           | OTHER LOANS<br>OUTSTANDINGS | TOTAL LOANS<br>OUTSTANDING |
|----------------------------------------------------------------|--------------------------|---------------------|--------|--------------------------------------|------------------------------|--------|-------------------------------------------|-----------------------------|----------------------------|
|                                                                | MINOR<br>IRRIGATION      | ANIMAL<br>HUSBANDRY | OTHERS | TOTAL MEDIUM<br>TERM<br>AGRICULTURAL | PURCHASE OF<br>SHARES        | OTHERS | TOTAL MEDIUM<br>TERM NON-<br>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                                                    | 51                       | 0                   | 0      | 51                                   | 132                          | 0      | 132                                       | 37509                       | 200226                     |
| 3. ELURU                                                       | 0                        | 0                   | 8473   | 8473                                 | 0                            | 61055  | 61055                                     | 128912                      | 409574                     |
| 4. GUNTUR                                                      | 0                        | 73738               | 0      | 73738                                | 0                            | 79425  | 79425                                     | 157312                      | 487633                     |
| 5. KADAPA                                                      | 0                        | 0                   | 0      | 0                                    | 0                            | 526    | 526                                       | 134588                      | 264320                     |
| 6. KAKINADA                                                    | 0                        | 0                   | 2143   | 2143                                 | 0                            | 50495  | 50495                                     | 89033                       | 416544                     |
| 7. KRISHNA                                                     | 84                       | 179946              | 201330 | 381360                               | 0                            | 92215  | 92215                                     | 11231                       | 795542                     |
| 8. KURNOOL                                                     | 0                        | 0                   | 11396  | 11396                                | 0                            | 11615  | 11615                                     | 0                           | 316985                     |
| 9. PRAKASAM                                                    | 0                        | 0                   | 0      | 0                                    | 0                            | 224    | 224                                       | 88093                       | 244080                     |
| 10. SPSR NELLORE                                               | 12                       | 109                 | 6544   | 6665                                 | 179                          | 0      | 179                                       | 155215                      | 166408                     |
| 11. SRIKAKULAM                                                 | 0                        | 0                   | 0      | 0                                    | 0                            | 0      | 0                                         | 72596                       | 195914                     |
| 12. VISAKHAPATNAM                                              | 0                        | 0                   | 1924   | 1924                                 | 0                            | 11326  | 11326                                     | 9371                        | 128934                     |
| 13. VIZIANAGARAM                                               | 0                        | 0                   | 0      | 0                                    | 0                            | 2872   | 2872                                      | 121406                      | 179935                     |
| STATE TOTAL:                                                   | 7171                     | 256012              | 264218 | 527401                               | 311                          | 309753 | 310064                                    | 1005266                     | 3916612                    |

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

**TABLE-VIII  
PURPOSE WISE DEMAND AND COLLECTION DURING  
2023-2024**

**1. ANDHRA PRADESH**

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>IN THE STATE | DETAILS OF DEMAND |                           |                   |                           |        |              | DETAILS OF COLLECTION |                           |                   |                           |        |              |
|-------------------------------------------------------------------|-------------------|---------------------------|-------------------|---------------------------|--------|--------------|-----------------------|---------------------------|-------------------|---------------------------|--------|--------------|
|                                                                   | SHORT TERM        |                           | MEDIUM TERM       |                           | OTHERS | TOTAL        | SHORT TERM            |                           | MEDIUM TERM       |                           | OTHERS | TOTAL        |
|                                                                   | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL |        |              | AGRICULT-<br>URAL     | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>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                                                       | 45932             | 37246                     | 0                 | 0                         | 1093   | 84271        | 42437                 | 36782                     | 0                 | 0                         | 376    | 79595        |
| 3. ELURU                                                          | 153073            | 45731                     | 35044             | 0                         | 0      | 233848       | 120490                | 35920                     | 23171             | 0                         | 0      | 179581       |
| 4. GUNTUR                                                         | 167153            | 0                         | 5                 | 110697                    | 37709  | 315564       | 142398                | 0                         | 0                 | 96813                     | 35797  | 275008       |
| 5. KADAPA                                                         | 37922             | 47587                     | 0                 | 318                       | 87482  | 173309       | 28441                 | 31407                     | 0                 | 245                       | 59488  | 119581       |
| 6. KAKINADA                                                       | 299237            | 0                         | 44464             | 0                         | 0      | 343701       | 212939                | 0                         | 27338             | 0                         | 0      | 240277       |
| 7. KRISHNA                                                        | 201570            | 58576                     | 87438             | 31382                     | 31437  | 410403       | 185399                | 55285                     | 73336             | 25568                     | 25904  | 365492       |
| 8. KURNOOL                                                        | 238146            | 11712                     | 4694              | 0                         | 0      | 254552       | 188101                | 9345                      | 2022              | 0                         | 0      | 199468       |
| 9. PRAKASAM                                                       | 146276            | 0                         | 0                 | 0                         | 39970  | 186246       | 105450                | 0                         | 0                 | 0                         | 21312  | 126762       |
| 10. SPSR NELLORE                                                  | 44770             | 62117                     | 0                 | 0                         | 26102  | 132989       | 43693                 | 58991                     | 0                 | 0                         | 22952  | 125636       |
| 11. SRIKAKULAM                                                    | 41848             | 0                         | 0                 | 0                         | 9590   | 51438        | 38352                 | 0                         | 0                 | 0                         | 5797   | 44149        |
| 12. VISAKHAPATNAM                                                 | 39530             | 51136                     | 1383              | 5438                      | 4719   | 102206       | 22398                 | 36132                     | 934               | 2875                      | 4275   | 66614        |
| 13. VIZIANAGARAM                                                  | 83296             | 0                         | 0                 | 0                         | 4103   | 87399        | 72279                 | 0                         | 0                 | 0                         | 2233   | 74512        |
| STATE TOTAL:                                                      | 1515976           | 314105                    | 195720            | 149747                    | 244286 | 2419834      | 1215490               | 263862                    | 146094            | 127361                    | 179969 | 1932776      |

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

**TABLE-IX  
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING  
2023-2024**

**1. ANDHRA PRADESH**

**(As on 31st March)**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>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-<br>URAL                              | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL |        |              | AGRICULT-<br>URAL                     | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>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                                                       | 3495                                           | 464                       | 0                 | 0                         | 717    | 4676         | 7.61                                  | 1.25                      | 0.0               | 0.0                       | 65.6   | 5.55  |
| 3. ELURU                                                          | 32583                                          | 9811                      | 11873             | 0                         | 0      | 54267        | 21.29                                 | 21.45                     | 33.88             | 0.0                       | 0.0    | 23.21 |
| 4. GUNTUR                                                         | 24755                                          | 0                         | 5                 | 13884                     | 1912   | 40556        | 14.81                                 | 0.0                       | 100.0             | 12.54                     | 5.07   | 12.85 |
| 5. KADAPA                                                         | 9481                                           | 16180                     | 0                 | 73                        | 27994  | 53728        | 25.0                                  | 34.0                      | 0.0               | 22.96                     | 32.0   | 31.0  |
| 6. KAKINADA                                                       | 86298                                          | 0                         | 17126             | 0                         | 0      | 103424       | 28.84                                 | 0.0                       | 38.52             | 0.0                       | 0.0    | 30.09 |
| 7. KRISHNA                                                        | 16171                                          | 3291                      | 14102             | 5814                      | 5533   | 44911        | 8.02                                  | 5.62                      | 16.13             | 18.53                     | 17.6   | 10.94 |
| 8. KURNOOL                                                        | 50045                                          | 2367                      | 2672              | 0                         | 0      | 55084        | 21.01                                 | 20.21                     | 56.92             | 0.0                       | 0.0    | 21.64 |
| 9. PRAKASAM                                                       | 40826                                          | 0                         | 0                 | 0                         | 18658  | 59484        | 27.91                                 | 0.0                       | 0.0               | 0.0                       | 46.68  | 31.94 |
| 10. SPSR NELLORE                                                  | 1077                                           | 3126                      | 0                 | 0                         | 3150   | 7353         | 2.41                                  | 5.03                      | 0.0               | 0.0                       | 12.07  | 5.53  |
| 11. SRIKAKULAM                                                    | 3496                                           | 0                         | 0                 | 0                         | 3793   | 7289         | 8.35                                  | 0.0                       | 0.0               | 0.0                       | 39.55  | 14.17 |
| 12. VISAKHAPATNAM                                                 | 17132                                          | 15004                     | 449               | 2563                      | 444    | 35592        | 43.34                                 | 29.34                     | 32.47             | 47.13                     | 9.41   | 34.82 |
| 13. VIZIANAGARAM                                                  | 11017                                          | 0                         | 0                 | 0                         | 1870   | 12887        | 13.23                                 | 0.0                       | 0.0               | 0.0                       | 45.58  | 14.75 |
| STATE TOTAL:                                                      | 300486                                         | 50243                     | 49626             | 22386                     | 64317  | 487058       | 19.82                                 | 16.0                      | 25.36             | 14.95                     | 26.33  | 20.13 |

**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  
2023-2024**

**1. ANDHRA PRADESH**

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>IN THE STATE | COST OF MANAGEMENT ( COM ) |                   |            | TOTAL NO.<br>OF<br>EMPLOYEES | COM PER<br>EMPLOYEE | %<br>OF COM<br>TO<br>WORKING<br>CAPITAL | BANKS IN<br>PROFIT(+)<br>LOSS(-) | DIVIDEND<br>DECLARED<br>(%) | BRANCHES WORKING AT |                   | AUDIT CLASSIFICA -<br>TION<br>(A/B/C/D/GOVT.) |
|-------------------------------------------------------------------|----------------------------|-------------------|------------|------------------------------|---------------------|-----------------------------------------|----------------------------------|-----------------------------|---------------------|-------------------|-----------------------------------------------|
|                                                                   | SALARIES                   | OTHER<br>EXPENSES | TOTAL      |                              |                     |                                         |                                  |                             | PROFIT<br>(Numbers) | LOSS<br>(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                                                       | 1975                       | 15298             | 17273      | 234                          | 73.82               | 7.27                                    | 966                              | N.A.                        | 40                  | 0                 | A                                             |
| 3. ELURU                                                          | 2960                       | 2267              | 5227       | 339                          | 15.42               | 1.0                                     | -9597                            | 0                           | 26                  | 8                 | B                                             |
| 4. GUNTUR                                                         | 3951                       | 2512              | 6463       | 306                          | 21.12               | 1.09                                    | 2194                             | 0                           | N.A.                | N.A.              | A                                             |
| 5. KADAPA                                                         | 1584                       | 17848             | 19432      | 207                          | 93.87               | 6.38                                    | 1080                             | 1.04                        | 14                  | 10                | A                                             |
| 6. KAKINADA                                                       | 3901                       | 1610              | 5511       | 373                          | 14.77               | 1.16                                    | -24827                           | 0                           | 48                  | 4                 | B                                             |
| 7. KRISHNA                                                        | 6506                       | 2591              | 9097       | 528                          | 17.23               | 0.89                                    | 6470                             | 6                           | 58                  | 0                 | A                                             |
| 8. KURNOOL                                                        | 2021                       | 651               | 2672       | 200                          | 13.36               | 1.94                                    | 974                              | 0.11                        | 23                  | 2                 | A                                             |
| 9. PRAKASAM                                                       | 2476                       | 1044              | 3520       | 211                          | 16.68               | 1.61                                    | 147                              | 0.4                         | 25                  | 8                 | A                                             |
| 10. SPSR NELLORE                                                  | 1730                       | 939               | 2669       | 182                          | 14.66               | 1.48                                    | 287                              | N.A.                        | 22                  | 0                 | A                                             |
| 11. SRIKAKULAM                                                    | 1343                       | 5922              | 7265       | 167                          | 43.5                | 3.67                                    | 138                              | N.A.                        | 25                  | 0                 | A                                             |
| 12. VISAKHAPATNAM                                                 | 1647                       | 863               | 2510       | 175                          | 14.34               | 1.55                                    | 160                              | 0                           | N.A.                | N.A.              | A                                             |
| 13. VIZIANAGARAM                                                  | N.A.                       | N.A.              | 0          | 206                          | 0.0                 | 0.0                                     | 746                              | 0                           | 24                  | N.A.              | A                                             |
| STATE TOTAL:                                                      | 31794                      | 59167             | 90961      | 3328                         | 27.33               | 2.08                                    | (+)13266<br>(-)34424             | NOT COMPILED                | 327                 | 38                | NOT COMPILED                                  |

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

**TABLE-XI  
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING  
2023-2024**

**1. ANDHRA PRADESH**

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | 2021-2022                                    |                                        | 2022-2023                                              |                                        | 2023-2024                                              |                                        |
|----------------------------------------------------------------|----------------------------------------------|----------------------------------------|--------------------------------------------------------|----------------------------------------|--------------------------------------------------------|----------------------------------------|
|                                                                | NUMBER OF<br>KISSAN<br>CREDIT<br>CARD ISSUED | LOAN<br>SANCTIONED/DISBURSED<br>ON KCC | NUMBER OF<br>KISSAN CREDIT<br>CARD ISSUED<br>(IN NO'S) | LOAN<br>SANCTIONED/DISBURSED<br>ON KCC | NUMBER OF<br>KISSAN CREDIT<br>CARD ISSUED<br>(IN NO'S) | LOAN<br>SANCTIONED/DISBURSED<br>ON KCC |
| 1                                                              | 113                                          | 114                                    | 115                                                    | 116                                    | 117                                                    | 18                                     |
| 1. ANANTAPUR*                                                  | 94254                                        | 86894.41                               | 91006                                                  | 92632.25                               | 0                                                      | 0                                      |
| 2. CHITTOOR                                                    | 198914                                       | 51985.19                               | 179295                                                 | 132400                                 | 81945                                                  | 62392.7                                |
| 3. ELURU                                                       | 185388                                       | 126686.47                              | 173042                                                 | 137809.61                              | 172546                                                 | 152608.12                              |
| 4. GUNTUR                                                      | 144515                                       | 173561.2                               | 151158                                                 | 177018.95                              | 123908                                                 | 139287.55                              |
| 5. KADAPA                                                      | 79852                                        | 47008.86                               | 83576                                                  | 50993.09                               | 88321                                                  | 55996.16                               |
| 6. KAKINADA                                                    | 232297                                       | 286494.56                              | 235962                                                 | 317135.32                              | 241179                                                 | 341764.5                               |
| 7. KRISHNA                                                     | 15038                                        | 16526.71                               | 24916                                                  | 22828.66                               | 11908                                                  | 14423.56                               |
| 8. KURNOOL                                                     | 121736                                       | 110032.71                              | 161173                                                 | 129440.86                              | 110762                                                 | 121009.54                              |
| 9. PRAKASAM                                                    | 92927                                        | 150484.7                               | 98728                                                  | 173492.83                              | 97522                                                  | 129546.26                              |
| 10. SPSR NELLORE                                               | 43771                                        | 43798.31                               | 42306                                                  | 58805.29                               | 43509                                                  | 42763.69                               |
| 11. SRIKAKULAM                                                 | 82970                                        | 75193.78                               | 77571                                                  | 97706.9                                | 0                                                      | 0                                      |
| 12. VISAKHAPATNAM                                              | 75219                                        | 38500.94                               | 55135                                                  | 33325.84                               | 75778                                                  | 31912.2                                |
| 13. VIZIANAGARAM                                               | 52214                                        | 40716.79                               | 36525                                                  | 37602.88                               | 43593                                                  | 40735.17                               |
| STATE TOTAL:                                                   | 1419095                                      | 1247884.63                             | 1410393                                                | 1461192.48                             | 1090971                                                | 1132439.45                             |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-XII  
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING  
2023-2024

1. ANDHRA PRADESH

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS<br>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                                                    | 293439.89      | 1254.02            | 5.76              | 6.58                 |
| 3. ELURU                                                       | 593998.3       | 1752.21            | 5.62              | 6.2                  |
| 4. GUNTUR                                                      | 627112.41      | 2049.39            | 5.08              | 6.48                 |
| 5. KADAPA                                                      | 317065.94      | 1531.72            | 6.15              | 6.38                 |
| 6. KAKINADA                                                    | 564422.23      | 1513.2             | 6.34              | 6.52                 |
| 7. KRISHNA                                                     | 1104982.6      | 2092.77            | 5.98              | 6.77                 |
| 8. KURNOOL                                                     | 391986.05      | 1959.93            | 5.66              | 6.33                 |
| 9. PRAKASAM                                                    | 330764.41      | 1567.6             | 6.9               | 5.89                 |
| 10. SPSR NELLORE                                               | 214171         | 1176.76            | N.A.              | N.A.                 |
| 11. SRIKAKULAM                                                 | 240503.5       | 1440.14            | 6.12              | 6.08                 |
| 12. VISAKHAPATNAM                                              | 221774.06      | 1267.28            | 5.88              | 6.17                 |
| 13. VIZIANAGARAM                                               | 210153.21      | 1020.16            | 6.52              | N.A.                 |
| STATE TOTAL:                                                   | 5273137.67     | 19439              | 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  
2023-2024

1. ANDHRA PRADESH  
(As on 31st March)

(AMOUNT IN LAKHS)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | NON PERFORMING ASSETS (NPA) |              |         | CAPITAL TO RISK WEIGHTED<br>ASSETS RATIO (%) |           |           |
|----------------------------------------------------------------|-----------------------------|--------------|---------|----------------------------------------------|-----------|-----------|
|                                                                | ABSOLUTE                    | GROSS (%)    | NET (%) | 2021-2022                                    | 2022-2023 | 2023-2024 |
| 1                                                              | 123                         | 124          | 125     | 126                                          | 127       | 128       |
| 1. ANANTAPUR*                                                  | 6778.33                     | 6.13         | 0.5     | 15.54                                        | 14.24     | 0         |
| 2. CHITTOOR                                                    | N.A.                        | 3.53         | 1.53    | 13.04                                        | 12.66     | 11.65     |
| 3. ELURU                                                       | 24016.35                    | 5.86         | 3.27    | 11.07                                        | 8.63      | 7.49      |
| 4. GUNTUR                                                      | 23040.82                    | 4.73         | 3.5     | 9.46                                         | 10.33     | 10.22     |
| 5. KADAPA                                                      | 6891.79                     | 2.61         | 0.9     | 11.02                                        | 11.26     | 11.43     |
| 6. KAKINADA                                                    | 49787.12                    | 11.95        | 6.55    | 8.73                                         | 5.1       | 5.57      |
| 7. KRISHNA                                                     | 21072                       | 2.65         | 1.21    | 9.93                                         | 10.45     | 11.45     |
| 8. KURNOOL                                                     | 19349.62                    | 6.1          | 4.5     | 12.28                                        | 11.31     | 10.69     |
| 9. PRAKASAM                                                    | 4574.31                     | 1.87         | 0.82    | 11.68                                        | 11.52     | 11.16     |
| 10. SPSR NELLORE                                               | 4102.06                     | 2.47         | 1.34    | 17.22                                        | 15.83     | 14.17     |
| 11. SRIKAKULAM                                                 | 7357.41                     | 3.76         | 2.79    | 11.39                                        | 11.73     | 10.24     |
| 12. VISAKHAPATNAM                                              | 4229.31                     | 3.28         | 1.92    | 11.87                                        | 11.18     | 10.03     |
| 13. VIZIANAGARAM                                               | N.A.                        | 4.84         | 3.15    | 10.3                                         | 11.01     | 10.95     |
| STATE TOTAL:                                                   | 171199.12                   | 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  
2023-2024

(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. 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               | 260                   | 86                | 1                | 347                 | 234                     | 79                       | 1236           | 1549                |
| 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            | 10635                 | 6187              | 2800             | 19622               | 864                     | 271                      | 13696          | 14831               |
| 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  
2023-2024

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE<br>STATE | INSTITUTIONAL DEPOSITS FROM |             |                 |        | TOTAL<br>DEPOSITS<br>(14 to 17)<br>or<br>(19 to 23) | TYPEWISE DEPOSITS |         |       |                  |                   |
|-------------------------------------------------------------------|-----------------------------|-------------|-----------------|--------|-----------------------------------------------------|-------------------|---------|-------|------------------|-------------------|
|                                                                   | COOPERATIVE                 | INDIVIDUALS | LOCAL<br>BODIES | OTHERS |                                                     | CURRENT           | SAVINGS | FIXED | RESERVE<br>FUNDS | OTHER<br>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                                                     | 2025                        | 12638       | 0               | 274    | 14937                                               | 319               | 11785   | 2833  | 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:                                                      | 23648                       | 115627      | 6273            | 15575  | 161123                                              | 12444             | 103433  | 43217 | 1911             | 118               |
| <b>3. JHARKHAND</b>                                               |                             |             |                 |        |                                                     |                   |         |       |                  |                   |
| 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  
2023-2024**

**2. BIHAR**

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE<br>STATE | BORROWINGS FROM SCB/NABARD |                |                  |                |        | TOTAL<br>LOANS FROM<br>SCB/NABARD | LOANS FROM |                     | CASH CREDIT<br>AND<br>OVERDRAFTS | TOTAL<br>BORROWING<br>S |
|-------------------------------------------------------------------|----------------------------|----------------|------------------|----------------|--------|-----------------------------------|------------|---------------------|----------------------------------|-------------------------|
|                                                                   | AGRICULTURAL               |                | NON-AGRICULTURAL |                | OTHERS |                                   | GOVERNMENT | COMMERCIAL<br>BANKS |                                  |                         |
|                                                                   | SHORT TERM                 | MEDIUM<br>TERM | SHORT TERM       | MEDIUM<br>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. KATIHAR****                                                    | 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              | 5597             | 0              | 0      | 5601                              | 0          | 0                   | 0                                | 5601                    |
| 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          | 32846            | 44             | 11655  | 88062                             | 9          | 0                   | 47                               | 88118                   |
| 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                                |                         |

**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  
2023-2024**

**2. BIHAR**

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | WORKING<br>CAPITAL | CASH ON<br>HAND | BALANCES<br>WITH BANKS | CALL<br>DEPOSITS | DETAILS OF INVESTMENTS |                       |                              |                   |                          | TOTAL<br>INVESTMENTS |
|----------------------------------------------------------------|--------------------|-----------------|------------------------|------------------|------------------------|-----------------------|------------------------------|-------------------|--------------------------|----------------------|
|                                                                |                    |                 |                        |                  | IN GOVT.<br>SECURITY   | DEBENTURES<br>OF LDBS | OTHER<br>TRUSTEE<br>SECURITY | FIXED<br>DEPOSITS | OTHER<br>INVESTMENT<br>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                                                  | 26529              | 428             | 1373                   | 0                | 4036                   | 0                     | 0                            | 8124              | 97                       | 12257                |
| 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:                                                   | 303991             | 2538            | 24597                  | 15808            | 23066                  | 0                     | 104                          | 50390             | 1504                     | 75064                |
| <b>3. JHARKHAND</b>                                            |                    |                 |                        |                  |                        |                       |                              |                   |                          |                      |
| 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)**

**2. BIHAR**

**(As on 31st March)**

**TABLE-VI (A)  
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL  
DURING  
2023-2024**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | SHORT TERM AGRICULTURAL                |                       |                                                 |                                     | SHORT TERM NON-AGRICULTURAL |                      |              |                                          |
|----------------------------------------------------------------|----------------------------------------|-----------------------|-------------------------------------------------|-------------------------------------|-----------------------------|----------------------|--------------|------------------------------------------|
|                                                                | SEASONAL<br>AGRICULTURAL<br>OPERATIONS | MARKETING OF<br>CROPS | OTHERS<br>INCLUDING<br>SUPPLY &<br>DISTRIBUTION | TOTAL SHORT<br>TERM<br>AGRICULTURAL | INDUSTRIAL<br>PURPOSES      | CONSUMPTION<br>LOANS | OTHERS       | TOTAL SHORT<br>TERM NON-<br>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                                                  | N.A.                                   | N.A.                  | N.A.                                            | 0                                   | N.A.                        | N.A.                 | N.A.         | 0                                        |
| 22. SIWAN****                                                  | 363                                    | 0                     | 0                                               | 363                                 | 0                           | 0                    | 0            | 0                                        |
| 23. VAISHALI****                                               | 236                                    | 0                     | 0                                               | 236                                 | 0                           | 0                    | 0            | 0                                        |
| <b>STATE TOTAL:</b>                                            | <b>18529</b>                           | <b>44440</b>          | <b>72</b>                                       | <b>63041</b>                        | <b>0</b>                    | <b>2</b>             | <b>14309</b> | <b>14311</b>                             |
| <b>3. JHARKHAND</b>                                            |                                        |                       |                                                 |                                     |                             |                      |              |                                          |
| 1. DHANBAD****                                                 | 49                                     | 0                     | 0                                               | 49                                  | 0                           | 0                    | 607          | 607                                      |
| <b>STATE TOTAL:</b>                                            | <b>49</b>                              | <b>0</b>              | <b>0</b>                                        | <b>49</b>                           | <b>0</b>                    | <b>0</b>             | <b>607</b>   | <b>607</b>                               |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)  
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL  
DURING  
2023-2024

2. BIHAR

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | MEDIUM TERM AGRICULTURAL |                     |        |                                      | MEDIUM TERM NON-AGRICULTURAL |        |                                           | OTHER LOANS<br>AND ADVANCES | TOTAL LOANS<br>AND ADVANCES |
|----------------------------------------------------------------|--------------------------|---------------------|--------|--------------------------------------|------------------------------|--------|-------------------------------------------|-----------------------------|-----------------------------|
|                                                                | MINOR<br>IRRIGATION      | ANIMAL<br>HUSBANDRY | OTHERS | TOTAL MEDIUM<br>TERM<br>AGRICULTURAL | PURCHASE OF<br>SHARES        | OTHERS | TOTAL MEDIUM<br>TERM NON-<br>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                                                  | N.A.                     | N.A.                | N.A.   | 0                                    | N.A.                         | N.A.   | 0                                         | N.A.                        | 0                           |
| 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                        | 79507                       |
| 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  
2023-2024

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | SHORT TERM AGRICULTURAL                |                       |                                                 |                                     | SHORT TERM NON-AGRICULTURAL |                      |        |                                          |
|----------------------------------------------------------------|----------------------------------------|-----------------------|-------------------------------------------------|-------------------------------------|-----------------------------|----------------------|--------|------------------------------------------|
|                                                                | SEASONAL<br>AGRICULTURAL<br>OPERATIONS | MARKETING OF<br>CROPS | OTHERS<br>INCLUDING<br>SUPPLY &<br>DISTRIBUTION | TOTAL SHORT<br>TERM<br>AGRICULTURAL | INDUSTRIAL<br>PURPOSES      | CONSUMPTION<br>LOANS | OTHERS | TOTAL SHORT<br>TERM NON-<br>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                                                  | 997                                    | 0                     | 0                                               | 997                                 | 0                           | 0                    | 7487   | 7487                                     |
| 22. SIWAN****                                                  | 992                                    | 0                     | 0                                               | 992                                 | 9                           | 89                   | 13     | 111                                      |
| 23. VAISHALI****                                               | 511                                    | 0                     | 0                                               | 511                                 | 0                           | 0                    | 0      | 0                                        |
| STATE TOTAL:                                                   | 54759                                  | 28189                 | 10107                                           | 93055                               | 300                         | 301                  | 43353  | 43954                                    |
| 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  
2023-2024

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | MEDIUM TERM AGRICULTURAL |                     |        |                                      | MEDIUM TERM NON-AGRICULTURAL |        |                                           | OTHER LOANS<br>OUTSTANDINGS | TOTAL LOANS<br>OUTSTANDING |
|----------------------------------------------------------------|--------------------------|---------------------|--------|--------------------------------------|------------------------------|--------|-------------------------------------------|-----------------------------|----------------------------|
|                                                                | MINOR<br>IRRIGATION      | ANIMAL<br>HUSBANDRY | OTHERS | TOTAL MEDIUM<br>TERM<br>AGRICULTURAL | PURCHASE OF<br>SHARES        | OTHERS | TOTAL MEDIUM<br>TERM NON-<br>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                           | 8484                       |
| 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                        | 147392                     |
| 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  
2023-2024**

**2. BIHAR**

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>IN THE STATE | DETAILS OF DEMAND |                           |                   |                           |        |              | DETAILS OF COLLECTION |                           |                   |                           |        |              |
|-------------------------------------------------------------------|-------------------|---------------------------|-------------------|---------------------------|--------|--------------|-----------------------|---------------------------|-------------------|---------------------------|--------|--------------|
|                                                                   | SHORT TERM        |                           | MEDIUM TERM       |                           | OTHERS | TOTAL        | SHORT TERM            |                           | MEDIUM TERM       |                           | OTHERS | TOTAL        |
|                                                                   | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL |        |              | AGRICULT-<br>URAL     | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>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                                                     | 1083              | 37423                     | 0                 | 0                         | 0      | 38506        | 86                    | 29936                     | 0                 | 0                         | 0      | 30022        |
| 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:                                                      | 54796             | 61697                     | 766               | 1895                      | 1019   | 120173       | 16043                 | 43072                     | 41                | 652                       | 483    | 60291        |
| <b>3. JHARKHAND</b>                                               |                   |                           |                   |                           |        |              |                       |                           |                   |                           |        |              |
| 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  
2023-2024

2. BIHAR

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>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-<br>URAL                              | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL |        |              | AGRICULT-<br>URAL                     | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>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                                                     | 997                                            | 7487                      | 0                 | 0                         | 0      | 8484         | 92.06                                 | 20.01                     | 0.0               | 0.0                       | 0.0    | 22.03 |
| 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:                                                      | 38753                                          | 18625                     | 725               | 1243                      | 536    | 59882        | 70.72                                 | 30.19                     | 94.65             | 65.59                     | 52.6   | 49.83 |
| 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  
2023-2024**

**2. BIHAR**

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>IN THE STATE | COST OF MANAGEMENT ( COM ) |                   |            | TOTAL NO.<br>OF<br>EMPLOYEES | COM PER<br>EMPLOYEE | %<br>OF COM<br>TO<br>WORKING<br>CAPITAL | BANKS IN<br>PROFIT(+)<br>LOSS(-) | DIVIDEND<br>DECLARED<br>(%) | BRANCHES WORKING AT |                   | AUDIT CLASSIFICA-<br>TION<br>(A/B/C/D/GOVT.) |
|-------------------------------------------------------------------|----------------------------|-------------------|------------|------------------------------|---------------------|-----------------------------------------|----------------------------------|-----------------------------|---------------------|-------------------|----------------------------------------------|
|                                                                   | SALARIES                   | OTHER<br>EXPENSES | TOTAL      |                              |                     |                                         |                                  |                             | PROFIT<br>(Numbers) | LOSS<br>(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                              | N.A.                        | 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                                                     | 406                        | 271               | 677        | 37                           | 18.3                | 2.55                                    | 8                                | 0                           | 12                  | 1                 | 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:                                                      | 3203                       | 12127             | 15330      | 1105                         | 13.87               | 5.04                                    | (+)1009<br>(-)4488               | NOT COMPILED                | 157                 | 112               | NOT COMPILED                                 |
| <b>3. JHARKHAND</b>                                               |                            |                   |            |                              |                     |                                         |                                  |                             |                     |                   |                                              |
| 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<br>(-)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  
2023-2024

2. BIHAR

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | 2021-2022                                    |                                        | 2022-2023                                              |                                        | 2023-2024                                              |                                        |
|----------------------------------------------------------------|----------------------------------------------|----------------------------------------|--------------------------------------------------------|----------------------------------------|--------------------------------------------------------|----------------------------------------|
|                                                                | NUMBER OF<br>KISSAN<br>CREDIT<br>CARD ISSUED | LOAN<br>SANCTIONED/DISBURSED<br>ON KCC | NUMBER OF<br>KISSAN CREDIT<br>CARD ISSUED<br>(IN NO'S) | LOAN<br>SANCTIONED/DISBURSED<br>ON KCC | NUMBER OF<br>KISSAN CREDIT<br>CARD ISSUED<br>(IN NO'S) | LOAN<br>SANCTIONED/DISBURSED<br>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.                                   | N.A.                                                   | N.A.                                   | 7355                                                   | 2001.41                                |
| 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                                                     | 3964                                         | 1374.3                                 | 2434                                                   | 905.36                                 | 2815                                                   | 1039.51                                |
| 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                                                  | 702                                          | 82.58                                  | 257                                                    | 51.53                                  | 356                                                    | 83.3                                   |
| 22. SIWAN****                                                  | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 23. VAISHALI****                                               | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| STATE TOTAL:                                                   | 4666                                         | 1456.88                                | 2691                                                   | 956.89                                 | 10526                                                  | 3124.22                                |
| 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  
2023-2024

2. BIHAR

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS<br>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                                                  | 23420.64       | 632.99             | 2.55              | 2.74                 |
| 22. SIWAN****                                                  | N.A.           | N.A.               | N.A.              | N.A.                 |
| 23. VAISHALI****                                               | 3353           | 0                  | 6                 | 60                   |
| STATE TOTAL:                                                   | 294513.93      | 6821.84            | 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  
2023-2024

2. BIHAR

(As on 31st March)

(AMOUNT IN LAKHS)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | NON PERFORMING ASSETS (NPA) |              |         | CAPITAL TO RISK WEIGHTED<br>ASSETS RATIO (%) |           |           |
|----------------------------------------------------------------|-----------------------------|--------------|---------|----------------------------------------------|-----------|-----------|
|                                                                | ABSOLUTE                    | GROSS (%)    | NET (%) | 2021-2022                                    | 2022-2023 | 2023-2024 |
| 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   | 0.47                                         | 6.2       | 14.5      |
| 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   | 28.7                                         | 38.84     | 38.25     |
| 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                                                  | 1232.62                     | 14.53        | 3.83    | 27.3                                         | 42.24     | 43.61     |
| 22. SIWAN****                                                  | N.A.                        | N.A.         | N.A.    | 0                                            | 0         | 0         |
| 23. VAISHALI****                                               | 648                         | 20           | 18      | 0                                            | 0         | 0         |
| STATE TOTAL:                                                   | 33702.01                    | 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  
2023-2024**

**4. GUJARAT**

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | NO. OF<br>OFFICES<br>WITH H. O. | MEMBERSHIP (IN NUMBERS)       |                  |                          | PAID UP SHARE CAPITAL     |                          |                     | TOTAL<br>SHARE<br>CAPITAL | RESERVE AND OTHER FUNDS      |                                |                   | TOTAL<br>RESERVE<br>FUNDS |
|----------------------------------------------------------------|---------------------------------|-------------------------------|------------------|--------------------------|---------------------------|--------------------------|---------------------|---------------------------|------------------------------|--------------------------------|-------------------|---------------------------|
|                                                                |                                 | COOPER-<br>ATIVE<br>SOCIETIES | INDIVI-<br>DUALS | TOTAL<br>MEMBE-<br>RSHIP | FROM<br>COOPER-<br>ATIVES | FROM<br>GOVER-<br>NMENTS | FROM<br>INDIVIDUALS |                           | STATUTORY<br>RESERVE<br>FUND | AGRIL.CRD<br>T<br>STABIL. FUND | OTHER<br>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                             | 6422                          | 0                | 6422                     | 5736                      | 0                        | 0                   | 5736                      | 9759                         | 5617                           | 60496             | 75872                     |
| 2. AMRELI                                                      | 72                              | 608                           | 266              | 874                      | 8124                      | 0                        | 2                   | 8126                      | 5060                         | 3227                           | 5544              | 13831                     |
| 3. BANASKANTHA**                                               | 140                             | 3141                          | 5                | 3146                     | 8195                      | 0                        | 0                   | 8195                      | 3768                         | 3144                           | 22408             | 29320                     |
| 4. BARODA                                                      | 39                              | 1310                          | 1022             | 2332                     | 1919                      | 1422                     | 1                   | 3342                      | 740                          | 844                            | 10849             | 12433                     |
| 5. BHAVANAGAR                                                  | 89                              | 1268                          | 0                | 1268                     | 6963                      | 0                        | 0                   | 6963                      | 2477                         | 2001                           | 10728             | 15206                     |
| 6. BROACH                                                      | 50                              | 1175                          | 375              | 1550                     | 673                       | 0                        | 1                   | 674                       | 3969                         | 2379                           | 14560             | 20908                     |
| 7. JAMNAGAR                                                    | 40                              | 711                           | 47               | 758                      | 4026                      | 0                        | 1                   | 4027                      | 918                          | 366                            | 16069             | 17353                     |
| 8. JUNAGADH                                                    | 48                              | 2590                          | 159              | 2749                     | 4428                      | 799                      | 2                   | 5229                      | 1391                         | 1059                           | 16576             | 19026                     |
| 9. KACHCHH                                                     | 19                              | 1219                          | 0                | 1219                     | 1835                      | 620                      | 0                   | 2455                      | 88                           | 45                             | 4503              | 4636                      |
| 10. KAIRA                                                      | 85                              | 3355                          | 20               | 3375                     | 1937                      | 0                        | 0                   | 1937                      | 3382                         | 2403                           | 18107             | 23892                     |
| 11. KODINAR                                                    | 13                              | 123                           | 88               | 211                      | 1346                      | 0                        | 0                   | 1346                      | 658                          | 369                            | 2402              | 3429                      |
| 12. MEHSANA                                                    | 88                              | 2000                          | 1005             | 3005                     | 7622                      | 1500                     | 1                   | 9123                      | 3988                         | 3300                           | 27862             | 35150                     |
| 13. PANCHMAHALS                                                | 55                              | 1149                          | 47               | 1196                     | 1030                      | 349                      | 0                   | 1379                      | 1804                         | 1297                           | 9283              | 12384                     |
| 14. SABARKANTHA                                                | 133                             | 2366                          | 56               | 2422                     | 3957                      | 0                        | 0                   | 3957                      | 7142                         | 3415                           | 22582             | 33139                     |
| 15. SHR RAJKOT                                                 | 200                             | 885                           | 0                | 885                      | 13829                     | 0                        | 0                   | 13829                     | 22870                        | 12929                          | 61981             | 97780                     |
| 16. SURAT                                                      | 118                             | 2663                          | 1040             | 3703                     | 598                       | 157                      | 3                   | 758                       | 17649                        | 6380                           | 52064             | 76093                     |
| 17. SURENDRANAGAR                                              | 15                              | 737                           | 0                | 737                      | 2576                      | 827                      | 84                  | 3487                      | 411                          | 414                            | 8314              | 9139                      |
| 18. VALSAD                                                     | 41                              | 776                           | 0                | 776                      | 1066                      | 0                        | 0                   | 1066                      | 2185                         | 1759                           | 6148              | 10092                     |
| <b>STATE TOTAL:</b>                                            | <b>1453</b>                     | <b>32498</b>                  | <b>4130</b>      | <b>36628</b>             | <b>75860</b>              | <b>5674</b>              | <b>95</b>           | <b>81629</b>              | <b>88259</b>                 | <b>50948</b>                   | <b>370476</b>     | <b>509683</b>             |
| <b>5. HARYANA</b>                                              |                                 |                               |                  |                          |                           |                          |                     |                           |                              |                                |                   |                           |
| 1. AMBALA                                                      | 30                              | 437                           | 0                | 437                      | 4295                      | 1840                     | 1225                | 7360                      | 593                          | 608                            | 1070              | 2271                      |
| 2. BHIWANI                                                     | 41                              | 1220                          | 1                | 1221                     | 6002                      | 1625                     | 100                 | 7727                      | 403                          | 355                            | 5269              | 6027                      |
| 3. FARIDABAD                                                   | 34                              | 637                           | 2                | 639                      | 4060                      | 5327                     | 42                  | 9429                      | 777                          | 748                            | 8077              | 9602                      |
| 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                     | 5637                      | 4131                     | 0                   | 9768                      | 249                          | 213                            | 15453             | 15915                     |
| 7. JHAJJAR                                                     | 28                              | 341                           | 0                | 341                      | 2747                      | 1108                     | 0                   | 3855                      | 668                          | 781                            | 283               | 1732                      |
| 8. JIND                                                        | 34                              | 460                           | 1                | 461                      | 4215                      | 3132                     | 0                   | 7347                      | 32                           | 41                             | 7018              | 7091                      |
| 9. KAITHAL                                                     | 32                              | 684                           | 0                | 684                      | 4227                      | 1946                     | 52                  | 6225                      | 490                          | 480                            | 5796              | 6766                      |
| 10. KARNAL                                                     | 47                              | 817                           | 4094             | 4911                     | 5257                      | 2360                     | 0                   | 7617                      | 3297                         | 1850                           | 6930              | 12077                     |
| 11. KURUKSHETRA                                                | 30                              | 442                           | 0                | 442                      | 3557                      | 1190                     | 0                   | 4747                      | 672                          | 742                            | 3245              | 4659                      |
| 12. MAHENDERGARH                                               | 24                              | 289                           | 0                | 289                      | 2103                      | 2573                     | 0                   | 4676                      | 587                          | 430                            | 2608              | 3625                      |
| 13. PANCHKULA                                                  | 13                              | 11411                         | 172              | 11583                    | 1435                      | 420                      | 16                  | 1871                      | 149                          | 167                            | 2840              | 3156                      |
| 14. PANIPAT                                                    | 24                              | 627                           | 0                | 627                      | 2779                      | 1000                     | 0                   | 3779                      | 2361                         | 1557                           | 6041              | 9959                      |
| 15. REWARI                                                     | 30                              | 217                           | 0                | 217                      | 0                         | 2090                     | 2453                | 4543                      | 335                          | 279                            | 2387              | 3001                      |
| 16. ROHTAK                                                     | 26                              | 291                           | 22               | 313                      | 1986                      | 1594                     | 0                   | 3580                      | 787                          | 830                            | 6074              | 7691                      |
| 17. SIRSA                                                      | 42                              | 801                           | 0                | 801                      | 3101                      | 5985                     | 0                   | 9086                      | 314                          | 342                            | 2458              | 3114                      |
| 18. SONEPAT                                                    | 39                              | 516                           | 529              | 1045                     | 3547                      | 2152                     | 38                  | 5737                      | 382                          | 421                            | 8038              | 8841                      |
| 19. YAMUNA NAGAR                                               | 35                              | 888                           | 0                | 888                      | 3331                      | 2590                     | 0                   | 5921                      | 1110                         | 739                            | 5744              | 7593                      |
| <b>STATE TOTAL:</b>                                            | <b>615</b>                      | <b>22294</b>                  | <b>11074</b>     | <b>33368</b>             | <b>66211</b>              | <b>51633</b>             | <b>5259</b>         | <b>123103</b>             | <b>13881</b>                 | <b>11224</b>                   | <b>97163</b>      | <b>122268</b>             |

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

**TABLE-III  
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING  
2023-2024**

**4. GUJARAT**

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE<br>STATE | INSTITUTIONAL DEPOSITS FROM |             |                 |        | TOTAL<br>DEPOSITS<br>(14 to 17)<br>or<br>(19 to 23) | TYPEWISE DEPOSITS |         |         |                  |                   |
|-------------------------------------------------------------------|-----------------------------|-------------|-----------------|--------|-----------------------------------------------------|-------------------|---------|---------|------------------|-------------------|
|                                                                   | COOPERATIVE                 | INDIVIDUALS | LOCAL<br>BODIES | OTHERS |                                                     | CURRENT           | SAVINGS | FIXED   | RESERVE<br>FUNDS | OTHER<br>DEPOSITS |
| 1                                                                 | 14                          | 15          | 16              | 17     | 18                                                  | 19                | 20      | 21      | 22               | 23                |
| 1. AHMEDABAD                                                      | 260217                      | 689421      | 27286           | 0      | 976924                                              | 37203             | 452614  | 487107  | 0                | 0                 |
| 2. AMRELI                                                         | 15594                       | 174674      | 1126            | 3765   | 195159                                              | 4820              | 84085   | 105386  | 0                | 868               |
| 3. BANASKANTHA**                                                  | 81226                       | 178038      | 0               | 0      | 259264                                              | 20508             | 123246  | 115510  | 0                | 0                 |
| 4. BARODA                                                         | 64399                       | 83780       | 0               | 7396   | 155575                                              | 8384              | 58142   | 89049   | 0                | 0                 |
| 5. BHAVANAGAR                                                     | 39566                       | 143938      | 1230            | 0      | 184734                                              | 22702             | 73291   | 88741   | 0                | 0                 |
| 6. BROACH                                                         | 26676                       | 100135      | 1945            | 2185   | 130941                                              | 5629              | 58573   | 66417   | 0                | 322               |
| 7. JAMNAGAR                                                       | 83434                       | 11206       | 0               | 0      | 94640                                               | 4729              | 55623   | 34288   | 0                | 0                 |
| 8. JUNAGADH                                                       | 17669                       | 96872       | 545             | 110    | 115196                                              | 9891              | 43292   | 61902   | 0                | 111               |
| 9. KACHCHH                                                        | 11299                       | 19435       | 0               | 0      | 30734                                               | 3665              | 14780   | 12289   | 0                | 0                 |
| 10. KAIRA                                                         | 90446                       | 153389      | 249             | 6148   | 250232                                              | 21934             | 61119   | 167179  | 0                | 0                 |
| 11. KODINAR                                                       | 1855                        | 35014       | 543             | 0      | 37412                                               | 1264              | 17859   | 18289   | 0                | 0                 |
| 12. MEHSANA                                                       | 77582                       | 198861      | 14215           | 0      | 290658                                              | 5443              | 172067  | 113148  | 0                | 0                 |
| 13. PANCHMAHALS                                                   | 40441                       | 46171       | 138             | 0      | 86750                                               | 10046             | 33567   | 43137   | 0                | 0                 |
| 14. SABARKANTHA                                                   | 64387                       | 310155      | 3427            | 0      | 377969                                              | 27150             | 169294  | 181525  | 0                | 0                 |
| 15. SHR RAJKOT                                                    | 82824                       | 806491      | 0               | 0      | 889315                                              | 34356             | 531639  | 323320  | 0                | 0                 |
| 16. SURAT                                                         | 199875                      | 682374      | 0               | 0      | 882249                                              | 38221             | 284709  | 559319  | 0                | 0                 |
| 17. SURENDRANAGAR                                                 | 14267                       | 21007       | 0               | 0      | 35274                                               | 4157              | 12092   | 19025   | 0                | 0                 |
| 18. VALSAD                                                        | 7760                        | 46389       | 0               | 21549  | 75698                                               | 6904              | 34544   | 34250   | 0                | 0                 |
| STATE TOTAL:                                                      | 1179517                     | 3797350     | 50704           | 41153  | 5068724                                             | 267006            | 2280536 | 2519881 | 0                | 1301              |
| <b>5. HARYANA</b>                                                 |                             |             |                 |        |                                                     |                   |         |         |                  |                   |
| 1. AMBALA                                                         | 9962                        | 40302       | 41              | 0      | 50305                                               | 530               | 20359   | 29416   | 0                | 0                 |
| 2. BHIWANI                                                        | 4395                        | 137732      | 0               | 75     | 142202                                              | 826               | 40877   | 100424  | 0                | 75                |
| 3. FARIDABAD                                                      | 2901                        | 23663       | 8863            | 21668  | 57095                                               | 6308              | 29006   | 21468   | 0                | 313               |
| 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                                                          | 2518                        | 70533       | 27164           | 0      | 100215                                              | 1722              | 34155   | 64338   | 0                | 0                 |
| 7. JHAJJAR                                                        | 590                         | 51220       | 0               | 0      | 51810                                               | 485               | 25272   | 26053   | 0                | 0                 |
| 8. JIND                                                           | 4065                        | 61182       | 398             | 0      | 65645                                               | 3238              | 24996   | 37411   | 0                | 0                 |
| 9. KAITHAL                                                        | 1824                        | 48674       | 356             | 7      | 50861                                               | 470               | 20027   | 30358   | 0                | 6                 |
| 10. KARNAL                                                        | 2374                        | 71655       | 5548            | 0      | 79577                                               | 854               | 30876   | 47847   | 0                | 0                 |
| 11. KURUKSHETRA                                                   | 2573                        | 40866       | 599             | 2364   | 46402                                               | 242               | 20767   | 25393   | 0                | 0                 |
| 12. MAHENDERGARH                                                  | 484                         | 27450       | 3065            | 0      | 30999                                               | 228               | 13502   | 17269   | 0                | 0                 |
| 13. PANCHKULA                                                     | 5161                        | 19750       | 0               | 0      | 24911                                               | 486               | 9509    | 14916   | 0                | 0                 |
| 14. PANIPAT                                                       | 1667                        | 40173       | 0               | 0      | 41840                                               | 535               | 23527   | 17778   | 0                | 0                 |
| 15. REWARI                                                        | 3074                        | 42599       | 6617            | 0      | 52290                                               | 637               | 30189   | 21464   | 0                | 0                 |
| 16. ROHTAK                                                        | 2877                        | 61982       | 9291            | 47     | 74197                                               | 917               | 23037   | 50243   | 0                | 0                 |
| 17. SIRSA                                                         | 2268                        | 39378       | 7179            | 0      | 48825                                               | 602               | 23702   | 24521   | 0                | 0                 |
| 18. SONEPAT                                                       | N.A.                        | N.A.        | N.A.            | 70873  | 70873                                               | 384               | 34574   | 35915   | 0                | 0                 |
| 19. YAMUNA NAGAR                                                  | 0                           | 0           | 0               | 52902  | 52902                                               | 892               | 18434   | 33576   | 0                | 0                 |
| STATE TOTAL:                                                      | 48660                       | 802499      | 71827           | 247442 | 1170428                                             | 20291             | 481987  | 667722  | 0                | 428               |

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  
2023-2024

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE<br>STATE | BORROWINGS FROM SCB/NABARD |                |                  |                |        | TOTAL<br>LOANS FROM<br>SCB/NABARD | LOANS FROM |                     | CASH CREDIT<br>AND<br>OVERDRAFTS | TOTAL<br>BORROWING<br>S |
|-------------------------------------------------------------------|----------------------------|----------------|------------------|----------------|--------|-----------------------------------|------------|---------------------|----------------------------------|-------------------------|
|                                                                   | AGRICULTURAL               |                | NON-AGRICULTURAL |                | OTHERS |                                   | GOVERNMENT | COMMERCIAL<br>BANKS |                                  |                         |
|                                                                   | SHORT TERM                 | MEDIUM<br>TERM | SHORT TERM       | MEDIUM<br>TERM |        |                                   |            |                     |                                  |                         |
| 1                                                                 | 24                         | 25             | 26               | 27             | 28     | 29(24 to 28)                      | 30         | 31                  | 32                               | 33(29 to 32)            |
| 1. AHMEDABAD                                                      | 35000                      | 18674          | 0                | 0              | 0      | 53674                             | 0          | 0                   | 0                                | 53674                   |
| 2. AMRELI                                                         | 26000                      | 37634          | 0                | 0              | 9001   | 72635                             | 0          | 0                   | 0                                | 72635                   |
| 3. BANASKANTHA**                                                  | 5000                       | 0              | 0                | 16834          | 0      | 21834                             | 0          | 0                   | 0                                | 21834                   |
| 4. BARODA                                                         | 4500                       | 5635           | 0                | 0              | 0      | 10135                             | 0          | 0                   | 0                                | 10135                   |
| 5. BHAVANAGAR                                                     | 17500                      | 12142          | 0                | 0              | 0      | 29642                             | 0          | 0                   | 0                                | 29642                   |
| 6. BROACH                                                         | 2236                       | 0              | 0                | 0              | 0      | 2236                              | 0          | 0                   | 560                              | 2796                    |
| 7. JAMNAGAR                                                       | 16000                      | 134            | 0                | 0              | 0      | 16134                             | 0          | 0                   | 0                                | 16134                   |
| 8. JUNAGADH                                                       | 34016                      | 0              | 0                | 0              | 0      | 34016                             | 0          | 0                   | 0                                | 34016                   |
| 9. KACHCHH                                                        | 4600                       | 9              | 0                | 89             | 0      | 4698                              | 0          | 0                   | 0                                | 4698                    |
| 10. KAIRA                                                         | 16672                      | 0              | 0                | 0              | 0      | 16672                             | 0          | 0                   | 0                                | 16672                   |
| 11. KODINAR                                                       | 7000                       | 365            | 0                | 0              | 0      | 7365                              | 0          | 0                   | 0                                | 7365                    |
| 12. MEHSANA                                                       | 11000                      | 1793           | 2000             | 0              | 0      | 14793                             | 0          | 0                   | 0                                | 14793                   |
| 13. PANCHMAHALS                                                   | 10600                      | 3654           | 29940            | 0              | 0      | 44194                             | 16         | 0                   | 5816                             | 50026                   |
| 14. SABARKANTHA                                                   | 8000                       | 29767          | 0                | 0              | 0      | 37767                             | 0          | 0                   | 0                                | 37767                   |
| 15. SHR RAJKOT                                                    | 52000                      | 67607          | 0                | 0              | 0      | 119607                            | 0          | 0                   | 0                                | 119607                  |
| 16. SURAT                                                         | 17500                      | 0              | 0                | 34020          | 0      | 51520                             | 0          | 0                   | 0                                | 51520                   |
| 17. SURENDRANAGAR                                                 | 21250                      | 31             | 0                | 0              | 0      | 21281                             | 0          | 0                   | 0                                | 21281                   |
| 18. VALSAD                                                        | 2619                       | 304            | 0                | 482            | 0      | 3405                              | 0          | 0                   | 0                                | 3405                    |
| STATE TOTAL:                                                      | 291493                     | 177749         | 31940            | 51425          | 9001   | 561608                            | 16         | 0                   | 6376                             | 568000                  |
| 5. HARYANA                                                        |                            |                |                  |                |        |                                   |            |                     |                                  |                         |
| 1. AMBALA                                                         | 46800                      | 113            | 0                | 0              | 200    | 47113                             | 0          | 0                   | 0                                | 47113                   |
| 2. BHIWANI                                                        | 37200                      | 95             | 0                | 0              | 0      | 37295                             | 0          | 0                   | 0                                | 37295                   |
| 3. FARIDABAD                                                      | 41100                      | 0              | 562              | 270            | 40     | 41972                             | 0          | 0                   | 0                                | 41972                   |
| 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                                                          | 43400                      | 0              | 0                | 29             | 1000   | 44429                             | 0          | 0                   | 0                                | 44429                   |
| 7. JHAJJAR                                                        | 18000                      | 0              | 0                | 1414           | 0      | 19414                             | 0          | 0                   | 0                                | 19414                   |
| 8. JIND                                                           | 27000                      | 0              | 0                | 1849           | 0      | 28849                             | 0          | 0                   | 0                                | 28849                   |
| 9. KAITHAL                                                        | 42800                      | 297            | 1200             | 0              | 425    | 44722                             | 0          | 0                   | 0                                | 44722                   |
| 10. KARNAL                                                        | 57200                      | 0              | 60               | 2850           | 0      | 60110                             | 0          | 0                   | 0                                | 60110                   |
| 11. KURUKSHETRA                                                   | 41500                      | 60             | 0                | 0              | 643    | 42203                             | 0          | 0                   | 0                                | 42203                   |
| 12. MAHENDERGARH                                                  | 18400                      | 0              | 2418             | 1500           | 2      | 22320                             | 0          | 0                   | 0                                | 22320                   |
| 13. PANCHKULA                                                     | 11565                      | 405            | 0                | 0              | 12     | 11982                             | 0          | 0                   | 0                                | 11982                   |
| 14. PANIPAT                                                       | 28800                      | 60             | 0                | 0              | 600    | 29460                             | 0          | 0                   | 5800                             | 35260                   |
| 15. REWARI                                                        | 19900                      | 0              | 0                | 0              | 0      | 19900                             | 616        | 0                   | 538                              | 21054                   |
| 16. ROHTAK                                                        | 16750                      | 728            | 0                | 0              | 0      | 17478                             | 0          | 0                   | 0                                | 17478                   |
| 17. SIRSA                                                         | 27600                      | 2033           | 1900             | 0              | 0      | 31533                             | 0          | 0                   | 0                                | 31533                   |
| 18. SONEPAT                                                       | 19400                      | 130            | 0                | 0              | 6100   | 25630                             | 0          | 0                   | 0                                | 25630                   |
| 19. YAMUNA NAGAR                                                  | 28050                      | 0              | 300              | 7              | 0      | 28357                             | 0          | 0                   | 0                                | 28357                   |
| STATE TOTAL:                                                      | 582465                     | 4615           | 6440             | 8624           | 9817   | 611961                            | 626        | 0                   | 7838                             | 620425                  |

**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  
2023-2024**

**4. GUJARAT**

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | WORKING<br>CAPITAL | CASH ON<br>HAND | BALANCES<br>WITH BANKS | CALL<br>DEPOSITS | DETAILS OF INVESTMENTS |                       |                              |                   |                          | TOTAL<br>INVESTMENTS |
|----------------------------------------------------------------|--------------------|-----------------|------------------------|------------------|------------------------|-----------------------|------------------------------|-------------------|--------------------------|----------------------|
|                                                                |                    |                 |                        |                  | IN GOVT.<br>SECURITY   | DEBENTURES<br>OF LDBS | OTHER<br>TRUSTEE<br>SECURITY | FIXED<br>DEPOSITS | OTHER<br>INVESTMENT<br>S |                      |
| 1                                                              | 34                 | 35              | 36                     | 37               | 38                     | 39                    | 40                           | 41                | 42                       | 43(38 to 42)         |
| 1. AHMEDABAD                                                   | 1053271            | 21680           | 39423                  | 0                | 188849                 | 0                     | 6683                         | 221069            | 291                      | 416892               |
| 2. AMRELI                                                      | 269917             | 6872            | 6116                   | 0                | 48081                  | 0                     | 0                            | 35900             | 394                      | 84375                |
| 3. BANASKANTHA**                                               | 333967             | 9658            | 23840                  | 0                | 59319                  | 0                     | 0                            | 46179             | 9193                     | 114691               |
| 4. BARODA                                                      | 139010             | 2379            | 5683                   | 0                | 35969                  | 0                     | 0                            | 60867             | 397                      | 97233                |
| 5. BHAVANAGAR                                                  | 243911             | 34295           | 14024                  | 0                | 39479                  | 0                     | 0                            | 51600             | 316                      | 91395                |
| 6. BROACH                                                      | 155588             | 5130            | 2347                   | 4000             | 27539                  | 0                     | 0                            | 37074             | 45                       | 64658                |
| 7. JAMNAGAR                                                    | 129241             | 4471            | 31239                  | 0                | 18234                  | 0                     | 0                            | 0                 | 213                      | 18447                |
| 8. JUNAGADH                                                    | 157178             | 2268            | 8230                   | 0                | 21331                  | 0                     | 0                            | 22862             | 254                      | 44447                |
| 9. KACHCHH                                                     | 35948              | 1014            | 2274                   | 0                | 13435                  | 0                     | 0                            | 1064              | 127                      | 14626                |
| 10. KAIRA                                                      | 264088             | 9665            | 12372                  | 0                | 67435                  | 0                     | 0                            | 68144             | 3710                     | 139289               |
| 11. KODINAR                                                    | 51916              | 946             | 2786                   | 0                | 7104                   | 0                     | 0                            | 9870              | 422                      | 17396                |
| 12. MEHSANA                                                    | 363144             | 8009            | 71517                  | 0                | 44394                  | 0                     | 0                            | 0                 | 4524                     | 48918                |
| 13. PANCHMAHALS                                                | 151644             | 5256            | 6700                   | 0                | 21582                  | 0                     | 0                            | 41750             | 69                       | 63401                |
| 14. SABARKANTHA                                                | 398098             | 8416            | 21332                  | 0                | 113000                 | 0                     | 104982                       | 0                 | 0                        | 217982               |
| 15. SHR RAJKOT                                                 | 1084472            | 19165           | 37368                  | 0                | 161139                 | 0                     | 0                            | 265411            | 7297                     | 433847               |
| 16. SURAT                                                      | 1021563            | 12637           | 41660                  | 10000            | 163273                 | 0                     | 53090                        | 325671            | 38                       | 542072               |
| 17. SURENDRANAGAR                                              | 65635              | 1772            | 4225                   | 0                | 9177                   | 0                     | 0                            | 6431              | 172                      | 15780                |
| 18. VALSAD                                                     | 91171              | 1450            | 7172                   | 0                | 18803                  | 536                   | 0                            | 0                 | 0                        | 19339                |
| STATE TOTAL:                                                   | 6009762            | 155083          | 338308                 | 14000            | 1058143                | 536                   | 164755                       | 1193892           | 27462                    | 2444788              |
| <b>5. HARYANA</b>                                              |                    |                 |                        |                  |                        |                       |                              |                   |                          |                      |
| 1. AMBALA                                                      | 122195             | 514             | 3392                   | 0                | 9904                   | 0                     | 1                            | 2639              | 1282                     | 13826                |
| 2. BHIWANI                                                     | 209454             | 878             | 6994                   | 0                | 36494                  | 0                     | 0                            | 28056             | 18684                    | 83234                |
| 3. FARIDABAD                                                   | 129643             | 433             | 4622                   | 0                | 9683                   | 0                     | 2682                         | 178               | 0                        | 12543                |
| 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                                                       | 169604             | 1906            | 3836                   | 0                | 22284                  | 0                     | 0                            | 9899              | 3007                     | 35190                |
| 7. JHAJJAR                                                     | 85959              | 407             | 3581                   | 2                | 9341                   | 0                     | 0                            | 735               | 0                        | 10076                |
| 8. JIND                                                        | 111731             | 896             | 4263                   | 0                | 11500                  | 0                     | 0                            | 7650              | 1063                     | 20213                |
| 9. KAITHAL                                                     | 114038             | 814             | 3012                   | 0                | 9392                   | 0                     | 0                            | 3000              | 1186                     | 13578                |
| 10. KARNAL                                                     | 168345             | 712             | 4205                   | 300              | 14299                  | 0                     | 0                            | 3300              | 3302                     | 20901                |
| 11. KURUKSHETRA                                                | 96310              | 311             | 3666                   | 0                | 10253                  | 0                     | 0                            | 1057              | 1028                     | 12338                |
| 12. MAHENDERGARH                                               | 67578              | 209             | 2614                   | 0                | 5726                   | 0                     | 0                            | 3330              | 989                      | 10045                |
| 13. PANCHKULA                                                  | 42866              | 135             | 2696                   | 900              | 4564                   | 0                     | 333                          | 204               | 239                      | 5340                 |
| 14. PANIPAT                                                    | 94591              | 536             | 4409                   | 0                | 7789                   | 0                     | 0                            | 2200              | 863                      | 10852                |
| 15. REWARI                                                     | 83154              | 295             | 4881                   | 0                | 10912                  | 0                     | 0                            | 12618             | 757                      | 24287                |
| 16. ROHTAK                                                     | 127940             | 492             | 4517                   | 0                | 13969                  | 0                     | 0                            | 31553             | 1070                     | 46592                |
| 17. SIRSA                                                      | 96010              | 777             | 3845                   | 58               | 8553                   | 0                     | 0                            | 2189              | 4069                     | 14811                |
| 18. SONEPAT                                                    | 110934             | 472             | 5299                   | 0                | 13500                  | 680                   | 1047                         | 650               | 12591                    | 28468                |
| 19. YAMUNA NAGAR                                               | 93036              | 288             | 3127                   | 0                | 10893                  | 0                     | 0                            | 7115              | 1111                     | 19119                |
| STATE TOTAL:                                                   | 2161988            | 15938           | 70911                  | 7528             | 234310                 | 680                   | 4063                         | 142724            | 53010                    | 434787               |

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

**TABLE-VI (A)  
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL  
DURING  
2023-2024**

**4. GUJARAT**

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | SHORT TERM AGRICULTURAL                |                       |                                                 |                                     | SHORT TERM NON-AGRICULTURAL |                      |        |                                          |
|----------------------------------------------------------------|----------------------------------------|-----------------------|-------------------------------------------------|-------------------------------------|-----------------------------|----------------------|--------|------------------------------------------|
|                                                                | SEASONAL<br>AGRICULTURAL<br>OPERATIONS | MARKETING OF<br>CROPS | OTHERS<br>INCLUDING<br>SUPPLY &<br>DISTRIBUTION | TOTAL SHORT<br>TERM<br>AGRICULTURAL | INDUSTRIAL<br>PURPOSES      | CONSUMPTION<br>LOANS | OTHERS | TOTAL SHORT<br>TERM NON-<br>AGRICULTURAL |
| 1                                                              | 44                                     | 45                    | 46                                              | 47(44 to 46)                        | 48                          | 49                   | 50     | 51(48 to 50)                             |
| 1. AHMEDABAD                                                   | 245954                                 | 0                     | 217524                                          | 463478                              | 0                           | 0                    | 6812   | 6812                                     |
| 2. AMRELI                                                      | 137659                                 | 0                     | 0                                               | 137659                              | 0                           | 6995                 | 15723  | 22718                                    |
| 3. BANASKANTHA**                                               | 120359                                 | 0                     | 0                                               | 120359                              | 0                           | 0                    | 14215  | 14215                                    |
| 4. BARODA                                                      | 30610                                  | 17150                 | 0                                               | 47760                               | 0                           | 0                    | 2004   | 2004                                     |
| 5. BHAVANAGAR                                                  | 125025                                 | 0                     | 0                                               | 125025                              | 0                           | 0                    | 102449 | 102449                                   |
| 6. BROACH                                                      | 49022                                  | 0                     | 0                                               | 49022                               | 10106                       | 0                    | 11484  | 21590                                    |
| 7. JAMNAGAR                                                    | 77309                                  | 0                     | 0                                               | 77309                               | 0                           | 0                    | 5249   | 5249                                     |
| 8. JUNAGADH                                                    | 138255                                 | 0                     | 485                                             | 138740                              | 0                           | 0                    | 0      | 0                                        |
| 9. KACHCHH                                                     | 17834                                  | 0                     | 0                                               | 17834                               | 0                           | 279                  | 0      | 279                                      |
| 10. KAIRA                                                      | 32610                                  | 0                     | 0                                               | 32610                               | 0                           | 0                    | 62503  | 62503                                    |
| 11. KODINAR                                                    | 17332                                  | 0                     | 4445                                            | 21777                               | 4668                        | 4320                 | 2866   | 11854                                    |
| 12. MEHSANA                                                    | 181171                                 | 0                     | 7208                                            | 188379                              | 0                           | 0                    | 15856  | 15856                                    |
| 13. PANCHMAHALS                                                | 21486                                  | 0                     | 0                                               | 21486                               | 0                           | 457                  | 2800   | 3257                                     |
| 14. SABARKANTHA                                                | 126656                                 | 61                    | 0                                               | 126717                              | 0                           | 5626                 | 0      | 5626                                     |
| 15. SHR RAJKOT                                                 | 383295                                 | 156                   | 14059                                           | 397510                              | 11003                       | 43933                | 58274  | 113210                                   |
| 16. SURAT                                                      | 69635                                  | 0                     | 872                                             | 70507                               | 0                           | 0                    | 146861 | 146861                                   |
| 17. SURENDRANAGAR                                              | 45717                                  | 0                     | 0                                               | 45717                               | 0                           | 0                    | 2122   | 2122                                     |
| 18. VALSAD                                                     | 11929                                  | 1187                  | 16168                                           | 29284                               | 0                           | 0                    | 17279  | 17279                                    |
| STATE TOTAL:                                                   | 1831858                                | 18554                 | 260761                                          | 2111173                             | 25777                       | 61610                | 466497 | 553884                                   |
| <b>5. HARYANA</b>                                              |                                        |                       |                                                 |                                     |                             |                      |        |                                          |
| 1. AMBALA                                                      | 91360                                  | 0                     | 0                                               | 91360                               | 0                           | 4                    | 8437   | 8441                                     |
| 2. BHIWANI                                                     | 100582                                 | 0                     | 0                                               | 100582                              | 0                           | 0                    | 4209   | 4209                                     |
| 3. FARIDABAD                                                   | 91633                                  | 0                     | 0                                               | 91633                               | 187                         | 0                    | 0      | 187                                      |
| 4. FATEHABAD***                                                | 39026                                  | 0                     | 0                                               | 39026                               | 0                           | 0                    | 350    | 350                                      |
| 5. GURGAON                                                     | 2039                                   | 0                     | 0                                               | 2039                                | 0                           | 0                    | 0      | 0                                        |
| 6. HISAR                                                       | 107500                                 | 0                     | 0                                               | 107500                              | 0                           | 0                    | 12966  | 12966                                    |
| 7. JHAJJAR                                                     | 49961                                  | 0                     | 0                                               | 49961                               | 0                           | 0                    | 9803   | 9803                                     |
| 8. JIND                                                        | 63316                                  | 0                     | 0                                               | 63316                               | 0                           | 10                   | 9183   | 9193                                     |
| 9. KAITHAL                                                     | 71723                                  | 0                     | 0                                               | 71723                               | 11337                       | 1712                 | 461    | 13510                                    |
| 10. KARNAL                                                     | 103518                                 | 0                     | 0                                               | 103518                              | 1020                        | 23                   | 0      | 1043                                     |
| 11. KURUKSHETRA                                                | 65481                                  | 0                     | 0                                               | 65481                               | 25372                       | 17                   | 4386   | 29775                                    |
| 12. MAHENDERGARH                                               | 35624                                  | 0                     | 0                                               | 35624                               | 0                           | 0                    | 5971   | 5971                                     |
| 13. PANCHKULA                                                  | 24818                                  | 0                     | 0                                               | 24818                               | 6100                        | 0                    | 1086   | 7186                                     |
| 14. PANIPAT                                                    | 65032                                  | 0                     | 0                                               | 65032                               | 0                           | 0                    | 302    | 302                                      |
| 15. REWARI                                                     | 43481                                  | 0                     | 0                                               | 43481                               | 0                           | 0                    | 8209   | 8209                                     |
| 16. ROHTAK                                                     | 41820                                  | 1262                  | 0                                               | 43082                               | 67                          | 0                    | 20     | 87                                       |
| 17. SIRSA                                                      | 46973                                  | 0                     | 0                                               | 46973                               | 0                           | 0                    | 11832  | 11832                                    |
| 18. SONEPAT                                                    | 50004                                  | 0                     | 0                                               | 50004                               | 2451                        | 2                    | 27972  | 30425                                    |
| 19. YAMUNA NAGAR                                               | 69667                                  | 0                     | 0                                               | 69667                               | 0                           | 0                    | 10922  | 10922                                    |
| STATE TOTAL:                                                   | 1163558                                | 1262                  | 0                                               | 1164820                             | 46534                       | 1768                 | 116109 | 164411                                   |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)  
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL  
DURING  
2023-2024

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | MEDIUM TERM AGRICULTURAL |                     |        |                                      | MEDIUM TERM NON-AGRICULTURAL |        |                                           | OTHER LOANS<br>AND ADVANCES | TOTAL LOANS<br>AND ADVANCES |
|----------------------------------------------------------------|--------------------------|---------------------|--------|--------------------------------------|------------------------------|--------|-------------------------------------------|-----------------------------|-----------------------------|
|                                                                | MINOR<br>IRRIGATION      | ANIMAL<br>HUSBANDRY | OTHERS | TOTAL MEDIUM<br>TERM<br>AGRICULTURAL | PURCHASE OF<br>SHARES        | OTHERS | TOTAL MEDIUM<br>TERM NON-<br>AGRICULTURAL |                             |                             |
| 1                                                              | 52                       | 53                  | 54     | 55(52 to 54)                         | 56                           | 57     | 58(56 to 57)                              | 59                          | 60(47+51+55+58+59)          |
| 1. AHMEDABAD                                                   | 6946                     | 0                   | 0      | 6946                                 | 0                            | 116483 | 116483                                    | 0                           | 593719                      |
| 2. AMRELI                                                      | 3312                     | 57                  | 18770  | 22139                                | 0                            | 76     | 76                                        | 17                          | 182609                      |
| 3. BANASKANTHA**                                               | 0                        | 0                   | 12258  | 12258                                | 0                            | 2891   | 2891                                      | 10                          | 149733                      |
| 4. BARODA                                                      | 46                       | 283                 | 3588   | 3917                                 | 0                            | 1749   | 1749                                      | 468                         | 55898                       |
| 5. BHAVANAGAR                                                  | 14                       | 0                   | 525    | 539                                  | 0                            | 160    | 160                                       | 0                           | 228173                      |
| 6. BROACH                                                      | 0                        | 0                   | 175    | 175                                  | 0                            | 2070   | 2070                                      | 200                         | 73057                       |
| 7. JAMNAGAR                                                    | 279                      | 0                   | 0      | 279                                  | 0                            | 159    | 159                                       | 0                           | 82996                       |
| 8. JUNAGADH                                                    | 1                        | 1                   | 121    | 123                                  | 0                            | 2480   | 2480                                      | 0                           | 141343                      |
| 9. KACHCHH                                                     | 0                        | 0                   | 5      | 5                                    | 25                           | 0      | 25                                        | 0                           | 18143                       |
| 10. KAIRA                                                      | 4                        | 689                 | 162    | 855                                  | 0                            | 7083   | 7083                                      | 0                           | 103051                      |
| 11. KODINAR                                                    | 33                       | 652                 | 396    | 1081                                 | 0                            | 454    | 454                                       | 0                           | 35166                       |
| 12. MEHSANA                                                    | 0                        | 73                  | 14     | 87                                   | 0                            | 1307   | 1307                                      | 500                         | 206129                      |
| 13. PANCHMAHALS                                                | 9                        | 0                   | 3341   | 3350                                 | 0                            | 15371  | 15371                                     | 15309                       | 58773                       |
| 14. SABARKANTHA                                                | 27962                    | 0                   | 0      | 27962                                | 11591                        | 0      | 11591                                     | 5137                        | 177033                      |
| 15. SHR RAJKOT                                                 | 4197                     | 74                  | 49353  | 53624                                | 0                            | 15289  | 15289                                     | 0                           | 579633                      |
| 16. SURAT                                                      | 0                        | 0                   | 77133  | 77133                                | 0                            | 33647  | 33647                                     | 2500                        | 330648                      |
| 17. SURENDRANAGAR                                              | 60                       | 0                   | 24     | 84                                   | 0                            | 16     | 16                                        | 5                           | 47944                       |
| 18. VALSAD                                                     | 0                        | 0                   | 419    | 419                                  | 0                            | 7126   | 7126                                      | 0                           | 54108                       |
| STATE TOTAL:                                                   | 42863                    | 1829                | 166284 | 210976                               | 11616                        | 206361 | 217977                                    | 24146                       | 3118156                     |
| 5. HARYANA                                                     |                          |                     |        |                                      |                              |        |                                           |                             |                             |
| 1. AMBALA                                                      | 0                        | 20                  | 0      | 20                                   | 0                            | 368    | 368                                       | 0                           | 100189                      |
| 2. BHIWANI                                                     | 0                        | 0                   | 83     | 83                                   | 0                            | 1066   | 1066                                      | 62                          | 106002                      |
| 3. FARIDABAD                                                   | 0                        | 0                   | 10     | 10                                   | 24                           | 23     | 47                                        | 20938                       | 112815                      |
| 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                                    | 3334                         | 0      | 3334                                      | 0                           | 123800                      |
| 7. JHAJJAR                                                     | 0                        | 757                 | 0      | 757                                  | 0                            | 301    | 301                                       | 0                           | 60822                       |
| 8. JIND                                                        | 0                        | 46                  | 0      | 46                                   | 0                            | 2557   | 2557                                      | 35                          | 75147                       |
| 9. KAITHAL                                                     | 0                        | 0                   | 88     | 88                                   | 0                            | 919    | 919                                       | 0                           | 86240                       |
| 10. KARNAL                                                     | 0                        | 0                   | 27     | 27                                   | 0                            | 957    | 957                                       | 38028                       | 143573                      |
| 11. KURUKSHETRA                                                | 0                        | 142                 | 0      | 142                                  | 0                            | 688    | 688                                       | 51                          | 96137                       |
| 12. MAHENDERGARH                                               | 92                       | 0                   | 0      | 92                                   | 1390                         | 0      | 1390                                      | 0                           | 43077                       |
| 13. PANCHKULA                                                  | 0                        | 15                  | 75     | 90                                   | 0                            | 262    | 262                                       | 8                           | 32364                       |
| 14. PANIPAT                                                    | 0                        | 0                   | 1      | 1                                    | 0                            | 218    | 218                                       | 16636                       | 82189                       |
| 15. REWARI                                                     | 0                        | 0                   | 367    | 367                                  | 0                            | 2378   | 2378                                      | 0                           | 54435                       |
| 16. ROHTAK                                                     | 0                        | 242                 | 426    | 668                                  | 0                            | 2207   | 2207                                      | 55179                       | 101223                      |
| 17. SIRSA                                                      | 0                        | 40                  | 20     | 60                                   | 0                            | 9120   | 9120                                      | 0                           | 67985                       |
| 18. SONEPAT                                                    | 0                        | 0                   | 24     | 24                                   | 0                            | 130    | 130                                       | 2681                        | 83264                       |
| 19. YAMUNA NAGAR                                               | 0                        | 0                   | 0      | 0                                    | 0                            | 78     | 78                                        | 5                           | 80672                       |
| STATE TOTAL:                                                   | 92                       | 1262                | 1133   | 2487                                 | 4748                         | 21311  | 26059                                     | 133651                      | 1491428                     |

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

**TABLE-VII (A)  
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-  
AGRICULTURAL DURING  
2023-2024**

**4. GUJARAT**

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | SHORT TERM AGRICULTURAL                |                       |                                                 |                                     | SHORT TERM NON-AGRICULTURAL |                      |        |                                          |
|----------------------------------------------------------------|----------------------------------------|-----------------------|-------------------------------------------------|-------------------------------------|-----------------------------|----------------------|--------|------------------------------------------|
|                                                                | SEASONAL<br>AGRICULTURAL<br>OPERATIONS | MARKETING OF<br>CROPS | OTHERS<br>INCLUDING<br>SUPPLY &<br>DISTRIBUTION | TOTAL SHORT<br>TERM<br>AGRICULTURAL | INDUSTRIAL<br>PURPOSES      | CONSUMPTION<br>LOANS | OTHERS | TOTAL SHORT<br>TERM NON-<br>AGRICULTURAL |
| 1                                                              | 61                                     | 62                    | 63                                              | 64(61 to 63)                        | 65                          | 66                   | 67     | 68(65 to 67)                             |
| 1. AHMEDABAD                                                   | 219512                                 | 0                     | 169420                                          | 388932                              | 0                           | 0                    | 6744   | 6744                                     |
| 2. AMRELI                                                      | 131506                                 | 0                     | 0                                               | 131506                              | 0                           | 4443                 | 12382  | 16825                                    |
| 3. BANASKANTHA**                                               | 108484                                 | 0                     | 0                                               | 108484                              | 0                           | 0                    | 13127  | 13127                                    |
| 4. BARODA                                                      | 35184                                  | 18671                 | 913                                             | 54768                               | 0                           | 0                    | 10189  | 10189                                    |
| 5. BHAVANAGAR                                                  | 4478                                   | 0                     | 0                                               | 4478                                | 0                           | 0                    | 84844  | 84844                                    |
| 6. BROACH                                                      | 51073                                  | 0                     | 0                                               | 51073                               | 10101                       | 0                    | 940    | 11041                                    |
| 7. JAMNAGAR                                                    | 72602                                  | 0                     | 0                                               | 72602                               | 0                           | 0                    | 1460   | 1460                                     |
| 8. JUNAGADH                                                    | 114145                                 | 0                     | 1040                                            | 115185                              | 0                           | 0                    | 0      | 0                                        |
| 9. KACHCHH                                                     | 18295                                  | 0                     | 0                                               | 18295                               | 0                           | 452                  | 0      | 452                                      |
| 10. KAIRA                                                      | 30566                                  | 0                     | 0                                               | 30566                               | 0                           | 0                    | 73018  | 73018                                    |
| 11. KODINAR                                                    | 15786                                  | 0                     | 3302                                            | 19088                               | 3138                        | 3273                 | 1007   | 7418                                     |
| 12. MEHSANA                                                    | 173711                                 | 0                     | 10006                                           | 183717                              | 0                           | 0                    | 13895  | 13895                                    |
| 13. PANCHMAHALS                                                | 18093                                  | 0                     | 0                                               | 18093                               | 0                           | 369                  | 11000  | 11369                                    |
| 14. SABARKANTHA                                                | 125344                                 | 61                    | 0                                               | 125405                              | 0                           | 3917                 | 0      | 3917                                     |
| 15. SHR RAJKOT                                                 | 329854                                 | 50                    | 20473                                           | 350377                              | 2435                        | 34184                | 61008  | 97627                                    |
| 16. SURAT                                                      | 42426                                  | 0                     | 885                                             | 43311                               | 0                           | 0                    | 61045  | 61045                                    |
| 17. SURENDRANAGAR                                              | 44019                                  | 0                     | 0                                               | 44019                               | 0                           | 0                    | 757    | 757                                      |
| 18. VALSAD                                                     | 8381                                   | 393                   | 5119                                            | 13893                               | 0                           | 0                    | 8424   | 8424                                     |
| STATE TOTAL:                                                   | 1543459                                | 19175                 | 211158                                          | 1773792                             | 15674                       | 46638                | 359840 | 422152                                   |
| <b>5. HARYANA</b>                                              |                                        |                       |                                                 |                                     |                             |                      |        |                                          |
| 1. AMBALA                                                      | 88322                                  | 0                     | 0                                               | 88322                               | 0                           | 2                    | 2934   | 2936                                     |
| 2. BHIWANI                                                     | 99593                                  | 0                     | 0                                               | 99593                               | 0                           | 0                    | 4291   | 4291                                     |
| 3. FARIDABAD                                                   | 86614                                  | 0                     | 0                                               | 86614                               | 397                         | 0                    | 0      | 397                                      |
| 4. FATEHABAD***                                                | 26581                                  | 0                     | 0                                               | 26581                               | 0                           | 0                    | 1014   | 1014                                     |
| 5. GURGAON                                                     | 86615                                  | 0                     | 0                                               | 86615                               | 0                           | 0                    | 9591   | 9591                                     |
| 6. HISAR                                                       | 111441                                 | 0                     | 0                                               | 111441                              | 0                           | 0                    | 6308   | 6308                                     |
| 7. JHAJJAR                                                     | 55472                                  | 0                     | 0                                               | 55472                               | 0                           | 0                    | 5417   | 5417                                     |
| 8. JIND                                                        | 69727                                  | 0                     | 0                                               | 69727                               | 0                           | 4                    | 7880   | 7884                                     |
| 9. KAITHAL                                                     | 84814                                  | 0                     | 0                                               | 84814                               | 5425                        | 735                  | 750    | 6910                                     |
| 10. KARNAL                                                     | 117631                                 | 0                     | 0                                               | 117631                              | 667                         | 9                    | 0      | 676                                      |
| 11. KURUKSHETRA                                                | 70303                                  | 0                     | 0                                               | 70303                               | 5018                        | 5                    | 4199   | 9222                                     |
| 12. MAHENDERGARH                                               | 43261                                  | 0                     | 0                                               | 43261                               | 0                           | 0                    | 4565   | 4565                                     |
| 13. PANCHKULA                                                  | 27110                                  | 0                     | 0                                               | 27110                               | 4100                        | 0                    | 898    | 4998                                     |
| 14. PANIPAT                                                    | 56047                                  | 0                     | 0                                               | 56047                               | 0                           | 0                    | 108    | 108                                      |
| 15. REWARI                                                     | 40586                                  | 0                     | 0                                               | 40586                               | 0                           | 0                    | 6369   | 6369                                     |
| 16. ROHTAK                                                     | 38511                                  | 126                   | 0                                               | 38637                               | 48                          | 0                    | 4      | 52                                       |
| 17. SIRSA                                                      | 55788                                  | 0                     | 0                                               | 55788                               | 0                           | 0                    | 5724   | 5724                                     |
| 18. SONEPAT                                                    | 62337                                  | 0                     | 0                                               | 62337                               | 1125                        | 15                   | 9241   | 10381                                    |
| 19. YAMUNA NAGAR                                               | 69901                                  | 0                     | 0                                               | 69901                               | 0                           | 0                    | 4187   | 4187                                     |
| STATE TOTAL:                                                   | 1290654                                | 126                   | 0                                               | 1290780                             | 16780                       | 770                  | 73480  | 91030                                    |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-VII (B)  
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-  
AGRICULTURAL DURING  
2023-2024

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | MEDIUM TERM AGRICULTURAL |                     |        |                                      | MEDIUM TERM NON-AGRICULTURAL |        |                                           | OTHER LOANS<br>OUTSTANDINGS | TOTAL LOANS<br>OUTSTANDING |
|----------------------------------------------------------------|--------------------------|---------------------|--------|--------------------------------------|------------------------------|--------|-------------------------------------------|-----------------------------|----------------------------|
|                                                                | MINOR<br>IRRIGATION      | ANIMAL<br>HUSBANDRY | OTHERS | TOTAL MEDIUM<br>TERM<br>AGRICULTURAL | PURCHASE OF<br>SHARES        | OTHERS | TOTAL MEDIUM<br>TERM NON-<br>AGRICULTURAL |                             |                            |
| 1                                                              | 69                       | 70                  | 71     | 72(52 to 54)                         | 73                           | 74     | 75(56 to 57)                              | 76                          | 77(64+68+72+75+76)         |
| 1. AHMEDABAD                                                   | 11316                    | 0                   | 0      | 11316                                | 0                            | 211510 | 211510                                    | 0                           | 618502                     |
| 2. AMRELI                                                      | 7301                     | 356                 | 41374  | 49031                                | 0                            | 218    | 218                                       | 302                         | 197882                     |
| 3. BANASKANTHA**                                               | 0                        | 0                   | 28641  | 28641                                | 0                            | 15635  | 15635                                     | 10                          | 165897                     |
| 4. BARODA                                                      | 114                      | 650                 | 7138   | 7902                                 | 0                            | 2631   | 2631                                      | 1400                        | 76890                      |
| 5. BHAVANAGAR                                                  | 22                       | 0                   | 1943   | 1965                                 | 0                            | 850    | 850                                       | 0                           | 92137                      |
| 6. BROACH                                                      | 0                        | 0                   | 1061   | 1061                                 | 0                            | 3803   | 3803                                      | 1398                        | 68376                      |
| 7. JAMNAGAR                                                    | 1593                     | 0                   | 0      | 1593                                 | 0                            | 967    | 967                                       | 406                         | 77028                      |
| 8. JUNAGADH                                                    | 16                       | 88                  | 230    | 334                                  | 0                            | 4383   | 4383                                      | 0                           | 119902                     |
| 9. KACHCHH                                                     | 264                      | 120                 | 32     | 416                                  | 34                           | 23     | 57                                        | 64                          | 19284                      |
| 10. KAIRA                                                      | 10                       | 1206                | 839    | 2055                                 | 0                            | 21310  | 21310                                     | 0                           | 126949                     |
| 11. KODINAR                                                    | 82                       | 1148                | 956    | 2186                                 | 0                            | 712    | 712                                       | 0                           | 29404                      |
| 12. MEHSANA                                                    | 0                        | 1313                | 355    | 1668                                 | 0                            | 4546   | 4546                                      | 1400                        | 205226                     |
| 13. PANCHMAHALS                                                | 19                       | 0                   | 3004   | 3023                                 | 0                            | 20862  | 20862                                     | 18335                       | 71682                      |
| 14. SABARKANTHA                                                | 51411                    | 0                   | 0      | 51411                                | 19944                        | 0      | 19944                                     | 7249                        | 207926                     |
| 15. SHR RAJKOT                                                 | 12052                    | 115                 | 112007 | 124174                               | 0                            | 37280  | 37280                                     | 440                         | 609898                     |
| 16. SURAT                                                      | 0                        | 0                   | 65791  | 65791                                | 5699                         | 65767  | 71466                                     | 150000                      | 391613                     |
| 17. SURENDRANAGAR                                              | 104                      | 0                   | 79     | 183                                  | 0                            | 300    | 300                                       | 5                           | 45264                      |
| 18. VALSAD                                                     | 0                        | 0                   | 3412   | 3412                                 | 0                            | 24095  | 24095                                     | 0                           | 49824                      |
| STATE TOTAL:                                                   | 84304                    | 4996                | 266862 | 356162                               | 25677                        | 414892 | 440569                                    | 181009                      | 3173684                    |
| 5. HARYANA                                                     |                          |                     |        |                                      |                              |        |                                           |                             |                            |
| 1. AMBALA                                                      | 0                        | 115                 | 501    | 616                                  | 0                            | 944    | 944                                       | 0                           | 92818                      |
| 2. BHIWANI                                                     | 0                        | 0                   | 371    | 371                                  | 0                            | 3235   | 3235                                      | 385                         | 107875                     |
| 3. FARIDABAD                                                   | 0                        | 0                   | 1285   | 1285                                 | 1922                         | 475    | 2397                                      | 4554                        | 95247                      |
| 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                                    | 7779                         | 0      | 7779                                      | 0                           | 125528                     |
| 7. JHAJJAR                                                     | 312                      | 1077                | 0      | 1389                                 | 0                            | 1301   | 1301                                      | 0                           | 63579                      |
| 8. JIND                                                        | 0                        | 218                 | 0      | 218                                  | 0                            | 4428   | 4428                                      | 98                          | 82355                      |
| 9. KAITHAL                                                     | 0                        | 0                   | 330    | 330                                  | 0                            | 1047   | 1047                                      | 0                           | 93101                      |
| 10. KARNAL                                                     | 0                        | 0                   | 474    | 474                                  | 0                            | 1055   | 1055                                      | 9688                        | 129524                     |
| 11. KURUKSHETRA                                                | 0                        | 650                 | 165    | 815                                  | 0                            | 1464   | 1464                                      | 105                         | 81909                      |
| 12. MAHENDERGARH                                               | 384                      | 0                   | 0      | 384                                  | 2649                         | 0      | 2649                                      | 0                           | 50859                      |
| 13. PANCHKULA                                                  | 0                        | 119                 | 171    | 290                                  | 0                            | 1115   | 1115                                      | 190                         | 33703                      |
| 14. PANIPAT                                                    | 0                        | 122                 | 19     | 141                                  | 0                            | 724    | 724                                       | 10143                       | 67163                      |
| 15. REWARI                                                     | 0                        | 0                   | 1087   | 1087                                 | 0                            | 1983   | 1983                                      | 0                           | 50025                      |
| 16. ROHTAK                                                     | 0                        | 1383                | 633    | 2016                                 | 0                            | 4684   | 4684                                      | 7653                        | 53042                      |
| 17. SIRSA                                                      | 0                        | 153                 | 94     | 247                                  | 0                            | 7186   | 7186                                      | 22                          | 68967                      |
| 18. SONEPAT                                                    | 0                        | 0                   | 300    | 300                                  | 0                            | 511    | 511                                       | 2471                        | 76000                      |
| 19. YAMUNA NAGAR                                               | 0                        | 0                   | 484    | 484                                  | 0                            | 1043   | 1043                                      | 384                         | 75999                      |
| STATE TOTAL:                                                   | 696                      | 3837                | 6771   | 11304                                | 12350                        | 31591  | 43941                                     | 36942                       | 1473997                    |

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

**TABLE-VIII  
PURPOSE WISE DEMAND AND COLLECTION DURING  
2023-2024**

**4. GUJARAT**

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>IN THE STATE | DETAILS OF DEMAND |                           |                   |                           |               |                | DETAILS OF COLLECTION |                           |                   |                           |               |                |
|-------------------------------------------------------------------|-------------------|---------------------------|-------------------|---------------------------|---------------|----------------|-----------------------|---------------------------|-------------------|---------------------------|---------------|----------------|
|                                                                   | SHORT TERM        |                           | MEDIUM TERM       |                           | OTHERS        | TOTAL          | SHORT TERM            |                           | MEDIUM TERM       |                           | OTHERS        | TOTAL          |
|                                                                   | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL |               |                | AGRICULT-<br>URAL     | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL |               |                |
| 1                                                                 | 78                | 79                        | 80                | 81                        | 82            | 83(78 to 82)   | 84                    | 85                        | 86                | 87                        | 88            | 89(84 to 88)   |
| 1. AHMEDABAD                                                      | 22015             | 585                       | 12098             | 32726                     | 240883        | 308307         | 18506                 | 299                       | 12093             | 31620                     | 240824        | 303342         |
| 2. AMRELI                                                         | 140471            | 0                         | 17587             | 132                       | 95            | 158285         | 137996                | 0                         | 15461             | 112                       | 73            | 153642         |
| 3. BANASKANTHA**                                                  | 106870            | 10561                     | 19513             | 803                       | 588           | 138335         | 5087                  | 5538                      | 8153              | 123                       | 39            | 18940          |
| 4. BARODA                                                         | 33945             | 0                         | 873               | 2050                      | 18            | 36886          | 32322                 | 0                         | 788               | 1976                      | 10            | 35096          |
| 5. BHAVANAGAR                                                     | 124053            | 0                         | 907               | 759                       | 0             | 125719         | 118501                | 0                         | 492               | 48                        | 0             | 119041         |
| 6. BROACH                                                         | 64990             | 0                         | 1351              | 2244                      | 0             | 68585          | 59523                 | 0                         | 484               | 821                       | 0             | 60828          |
| 7. JAMNAGAR                                                       | 85917             | 0                         | 857               | 688                       | 4076          | 91538          | 70137                 | 0                         | 262               | 186                       | 2840          | 73425          |
| 8. JUNAGADH                                                       | 142305            | 0                         | 689               | 3717                      | 1358          | 148069         | 27788                 | 0                         | 355               | 675                       | 318           | 29136          |
| 9. KACHCHH                                                        | 22793             | 654                       | 694               | 86                        | 0             | 24227          | 22024                 | 654                       | 47                | 53                        | 0             | 22778          |
| 10. KAIRA                                                         | 36148             | 16395                     | 1527              | 4838                      | 3351          | 62259          | 24812                 | 12084                     | 1166              | 4698                      | 3283          | 46043          |
| 11. KODINAR                                                       | 19215             | 4941                      | 709               | 385                       | 0             | 25250          | 19058                 | 4701                      | 321               | 343                       | 0             | 24423          |
| 12. MEHSANA                                                       | 183892            | 305                       | 1275              | 2296                      | 0             | 187768         | 174296                | 1                         | 741               | 1983                      | 0             | 177021         |
| 13. PANCHMAHALS                                                   | 19825             | 392                       | 1897              | 9701                      | 0             | 31815          | 19079                 | 375                       | 1301              | 9003                      | 0             | 29758          |
| 14. SABARKANTHA                                                   | 125344            | 0                         | 51411             | 0                         | 31171         | 207926         | 123569                | 0                         | 51094             | 0                         | 30572         | 205235         |
| 15. SHR RAJKOT                                                    | 34446             | 0                         | 15909             | 7862                      | 0             | 58217          | 34396                 | 0                         | 15845             | 5522                      | 0             | 55763          |
| 16. SURAT                                                         | 47211             | 5404                      | 16906             | 10751                     | 20761         | 101033         | 46545                 | 5388                      | 15025             | 8108                      | 19220         | 94286          |
| 17. SURENDRANAGAR                                                 | 49605             | 2821                      | 169               | 355                       | 16            | 52966          | 42769                 | 2184                      | 110               | 56                        | 11            | 45130          |
| 18. VALSAD                                                        | 23                | 7485                      | 48                | 0                         | 0             | 7556           | 0                     | 1224                      | 8                 | 0                         | 0             | 1232           |
| <b>STATE TOTAL:</b>                                               | <b>1259068</b>    | <b>49543</b>              | <b>144420</b>     | <b>79393</b>              | <b>302317</b> | <b>1834741</b> | <b>976408</b>         | <b>32448</b>              | <b>123746</b>     | <b>65327</b>              | <b>297190</b> | <b>1495119</b> |
| <b>5. HARYANA</b>                                                 |                   |                           |                   |                           |               |                |                       |                           |                   |                           |               |                |
| 1. AMBALA                                                         | 125688            | 1329                      | 501               | 401                       | 0             | 127919         | 85761                 | 1042                      | 101               | 332                       | 0             | 87236          |
| 2. BHIWANI                                                        | 145065            | 5399                      | 365               | 752                       | 1710          | 153291         | 97883                 | 4594                      | 99                | 251                       | 1190          | 104017         |
| 3. FARIDABAD                                                      | 128288            | 23310                     | 1043              | 1431                      | 185           | 154257         | 87867                 | 21102                     | 33                | 331                       | 8             | 109341         |
| 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                                                          | 151818            | 1178                      | 14                | 4462                      | 0             | 157472         | 94779                 | 751                       | 0                 | 1357                      | 0             | 96887          |
| 7. JHAJJAR                                                        | 82881             | 0                         | 1421              | 0                         | 0             | 84302          | 47393                 | 0                         | 218               | 0                         | 0             | 47611          |
| 8. JIND                                                           | 103662            | 11516                     | 176               | 2301                      | 22            | 117677         | 62092                 | 10485                     | 59                | 1540                      | 19            | 74195          |
| 9. KAITHAL                                                        | 123601            | 15837                     | 231               | 1089                      | 0             | 140758         | 66921                 | 15339                     | 44                | 848                       | 0             | 83152          |
| 10. KARNAL                                                        | 170483            | 39045                     | 337               | 859                       | 0             | 210724         | 99006                 | 38187                     | 38                | 708                       | 0             | 137939         |
| 11. KURUKSHETRA                                                   | 99256             | 11517                     | 765               | 1444                      | 102           | 113084         | 64729                 | 10119                     | 175               | 990                       | 88            | 76101          |
| 12. MAHENDERGARH                                                  | 46042             | 249                       | 102               | 1410                      | 5061          | 52864          | 32833                 | 129                       | 43                | 1206                      | 4780          | 38991          |
| 13. PANCHKULA                                                     | 38667             | 98                        | 117               | 553                       | 558           | 39993          | 24569                 | 37                        | 33                | 214                       | 291           | 25144          |
| 14. PANIPAT                                                       | 85903             | 328                       | 150               | 587                       | 17002         | 103970         | 63143                 | 328                       | 47                | 393                       | 15817         | 79728          |
| 15. REWARI                                                        | 60215             | 798                       | 687               | 707                       | 1181          | 63588          | 42183                 | 709                       | 532               | 321                       | 519           | 44264          |
| 16. ROHTAK                                                        | 58426             | 104                       | 1137              | 3546                      | 60578         | 123791         | 40560                 | 104                       | 388               | 2270                      | 60030         | 103352         |
| 17. SIRSA                                                         | 78094             | 20093                     | 117               | 7794                      | 22            | 106120         | 44265                 | 19637                     | 54                | 7602                      | 0             | 71558          |
| 18. SONEPAT                                                       | 116185            | 283                       | 323               | 409                       | 2365          | 119565         | 47150                 | 49                        | 6                 | 6                         | 273           | 47484          |
| 19. YAMUNA NAGAR                                                  | 94344             | 2197                      | 477               | 563                       | 115           | 97696          | 66077                 | 1012                      | 5                 | 175                       | 0             | 67269          |
| <b>STATE TOTAL:</b>                                               | <b>1754137</b>    | <b>134348</b>             | <b>8509</b>       | <b>28630</b>              | <b>215233</b> | <b>2140857</b> | <b>1105092</b>        | <b>123970</b>             | <b>1875</b>       | <b>18552</b>              | <b>162280</b> | <b>1411769</b> |

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

**TABLE-IX  
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING  
2023-2024**

**4. GUJARAT**

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>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-<br>URAL                              | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL |        |              | AGRICULT-<br>URAL                     | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL |        |       |
| 1                                                                 | 90                                             | 91                        | 92                | 93                        | 94     | 95(90 to 94) | 96                                    | 97                        | 98                | 99                        | 100    | 101   |
| 1. AHMEDABAD                                                      | 3509                                           | 286                       | 5                 | 1106                      | 59     | 4965         | 15.94                                 | 48.89                     | 0.04              | 3.38                      | 0.02   | 1.61  |
| 2. AMRELI                                                         | 2475                                           | 0                         | 2126              | 20                        | 22     | 4643         | 1.76                                  | 0.0                       | 12.09             | 15.15                     | 23.16  | 2.93  |
| 3. BANASKANTHA**                                                  | 101783                                         | 5023                      | 11360             | 680                       | 549    | 119395       | 95.24                                 | 47.56                     | 58.22             | 84.68                     | 93.37  | 86.31 |
| 4. BARODA                                                         | 1623                                           | 0                         | 85                | 74                        | 8      | 1790         | 4.78                                  | 0.0                       | 9.74              | 3.61                      | 44.44  | 4.85  |
| 5. BHAVANAGAR                                                     | 5552                                           | 0                         | 415               | 711                       | 0      | 6678         | 4.48                                  | 0.0                       | 45.76             | 93.68                     | 0.0    | 5.31  |
| 6. BROACH                                                         | 5467                                           | 0                         | 867               | 1423                      | 0      | 7757         | 8.41                                  | 0.0                       | 64.17             | 63.41                     | 0.0    | 11.31 |
| 7. JAMNAGAR                                                       | 15780                                          | 0                         | 595               | 502                       | 1236   | 18113        | 18.37                                 | 0.0                       | 69.43             | 72.97                     | 30.32  | 19.79 |
| 8. JUNAGADH                                                       | 114517                                         | 0                         | 334               | 3042                      | 1040   | 118933       | 80.47                                 | 0.0                       | 48.48             | 81.84                     | 76.58  | 80.32 |
| 9. KACHCHH                                                        | 769                                            | 0                         | 647               | 33                        | 0      | 1449         | 3.37                                  | 0.0                       | 93.23             | 38.37                     | 0.0    | 5.98  |
| 10. KAIRA                                                         | 11336                                          | 4311                      | 361               | 140                       | 68     | 16216        | 31.36                                 | 26.29                     | 23.64             | 2.89                      | 2.03   | 26.05 |
| 11. KODINAR                                                       | 157                                            | 240                       | 388               | 42                        | 0      | 827          | 0.82                                  | 4.86                      | 54.72             | 10.91                     | 0.0    | 3.28  |
| 12. MEHSANA                                                       | 9596                                           | 304                       | 534               | 313                       | 0      | 10747        | 5.22                                  | 99.67                     | 41.88             | 13.63                     | 0.0    | 5.72  |
| 13. PANCHMAHALS                                                   | 746                                            | 17                        | 596               | 698                       | 0      | 2057         | 3.76                                  | 4.34                      | 31.42             | 7.2                       | 0.0    | 6.47  |
| 14. SABARKANTHA                                                   | 1775                                           | 0                         | 317               | 0                         | 599    | 2691         | 1.42                                  | 0.0                       | 0.62              | 0.0                       | 1.92   | 1.29  |
| 15. SHR RAJKOT                                                    | 50                                             | 0                         | 64                | 2340                      | 0      | 2454         | 0.15                                  | 0.0                       | 0.4               | 29.76                     | 0.0    | 4.22  |
| 16. SURAT                                                         | 666                                            | 16                        | 1881              | 2643                      | 1541   | 6747         | 1.41                                  | 0.3                       | 11.13             | 24.58                     | 7.42   | 6.68  |
| 17. SURENDRANAGAR                                                 | 6836                                           | 637                       | 59                | 299                       | 5      | 7836         | 13.78                                 | 22.58                     | 34.91             | 84.23                     | 31.25  | 14.79 |
| 18. VALSAD                                                        | 23                                             | 6261                      | 40                | 0                         | 0      | 6324         | 100.0                                 | 83.65                     | 83.33             | 0.0                       | 0.0    | 83.7  |
| STATE TOTAL:                                                      | 282660                                         | 17095                     | 20674             | 14066                     | 5127   | 339622       | 22.45                                 | 34.51                     | 14.32             | 17.72                     | 1.7    | 18.51 |
| <b>5. HARYANA</b>                                                 |                                                |                           |                   |                           |        |              |                                       |                           |                   |                           |        |       |
| 1. AMBALA                                                         | 39927                                          | 287                       | 400               | 69                        | 0      | 40683        | 31.77                                 | 21.6                      | 79.84             | 17.21                     | 0.0    | 31.8  |
| 2. BHIWANI                                                        | 47182                                          | 805                       | 266               | 501                       | 520    | 49274        | 32.52                                 | 14.91                     | 72.88             | 66.62                     | 30.41  | 32.14 |
| 3. FARIDABAD                                                      | 40421                                          | 2208                      | 1010              | 1100                      | 177    | 44916        | 31.51                                 | 9.47                      | 96.84             | 76.87                     | 95.68  | 29.12 |
| 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                                                          | 57039                                          | 427                       | 14                | 3105                      | 0      | 60585        | 37.57                                 | 36.25                     | 100.0             | 69.59                     | 0.0    | 38.47 |
| 7. JHAJJAR                                                        | 35488                                          | 0                         | 1203              | 0                         | 0      | 36691        | 42.82                                 | 0.0                       | 84.66             | 0.0                       | 0.0    | 43.52 |
| 8. JIND                                                           | 41570                                          | 1031                      | 117               | 761                       | 3      | 43482        | 40.1                                  | 8.95                      | 66.48             | 33.07                     | 13.64  | 36.95 |
| 9. KAITHAL                                                        | 56680                                          | 498                       | 187               | 241                       | 0      | 57606        | 45.86                                 | 3.14                      | 80.95             | 22.13                     | 0.0    | 40.93 |
| 10. KARNAL                                                        | 71477                                          | 858                       | 299               | 151                       | 0      | 72785        | 41.93                                 | 2.2                       | 88.72             | 17.58                     | 0.0    | 34.54 |
| 11. KURUKSHETRA                                                   | 34527                                          | 1398                      | 590               | 454                       | 14     | 36983        | 34.79                                 | 12.14                     | 77.12             | 31.44                     | 13.73  | 32.7  |
| 12. MAHENDERGARH                                                  | 13209                                          | 120                       | 59                | 204                       | 281    | 13873        | 28.69                                 | 48.19                     | 57.84             | 14.47                     | 5.55   | 26.24 |
| 13. PANCHKULA                                                     | 14098                                          | 61                        | 84                | 339                       | 267    | 14849        | 36.46                                 | 62.24                     | 71.79             | 61.3                      | 47.85  | 37.13 |
| 14. PANIPAT                                                       | 22760                                          | 0                         | 103               | 194                       | 1185   | 24242        | 26.5                                  | 0.0                       | 68.67             | 33.05                     | 6.97   | 23.32 |
| 15. REWARI                                                        | 18032                                          | 89                        | 155               | 386                       | 662    | 19324        | 29.95                                 | 11.15                     | 22.56             | 54.6                      | 56.05  | 30.39 |
| 16. ROHTAK                                                        | 17866                                          | 0                         | 749               | 1276                      | 548    | 20439        | 30.58                                 | 0.0                       | 65.88             | 35.98                     | 0.9    | 16.51 |
| 17. SIRSA                                                         | 33829                                          | 456                       | 63                | 192                       | 22     | 34562        | 43.32                                 | 2.27                      | 53.85             | 2.46                      | 100.0  | 32.57 |
| 18. SONEPAT                                                       | 69035                                          | 234                       | 317               | 403                       | 2092   | 72081        | 59.42                                 | 82.69                     | 98.14             | 98.53                     | 88.46  | 60.29 |
| 19. YAMUNA NAGAR                                                  | 28267                                          | 1185                      | 472               | 388                       | 115    | 30427        | 29.96                                 | 53.94                     | 98.95             | 68.92                     | 100.0  | 31.14 |
| STATE TOTAL:                                                      | 649045                                         | 10378                     | 6634              | 10078                     | 52953  | 729088       | 37.0                                  | 7.72                      | 77.96             | 35.2                      | 24.6   | 34.06 |

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

**TABLE-X  
COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS, BRANCHES WORKING IN  
PROFIT/LOSS AND DIVIDEND DECLARED DURING  
2023-2024**

**4. GUJARAT**

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>IN THE STATE | COST OF MANAGEMENT ( COM ) |                   |            | TOTAL NO.<br>OF<br>EMPLOYEES | COM PER<br>EMPLOYEE | %<br>OF COM<br>TO<br>WORKING<br>CAPITAL | BANKS IN<br>PROFIT(+)<br>LOSS(-) | DIVIDEND<br>DECLARED<br>(%) | BRANCHES WORKING AT |                   | AUDIT CLASSIFICA-<br>TION<br>(A/B/C/D/GOVT.) |
|-------------------------------------------------------------------|----------------------------|-------------------|------------|------------------------------|---------------------|-----------------------------------------|----------------------------------|-----------------------------|---------------------|-------------------|----------------------------------------------|
|                                                                   | SALARIES                   | OTHER<br>EXPENSES | TOTAL      |                              |                     |                                         |                                  |                             | PROFIT<br>(Numbers) | LOSS<br>(Numbers) |                                              |
| 1                                                                 | 102                        | 103               | 104(102 to | 105                          | 106                 | 107                                     | 108                              | 109                         | 110                 | 111               | 112                                          |
| 1. AHMEDABAD                                                      | 13877                      | 7164              | 21041      | 1463                         | 14.38               | 2.0                                     | 10111                            | 15                          | 207                 | 1                 | A                                            |
| 2. AMRELI                                                         | 5042                       | 1268              | 6310       | 518                          | 12.18               | 2.34                                    | 2335                             | 8                           | 71                  | 1                 | A                                            |
| 3. BANASKANTHA**                                                  | 4193                       | 2638              | 6831       | 769                          | 8.88                | 2.05                                    | 0                                | 0                           | 136                 | 4                 | A                                            |
| 4. BARODA                                                         | 1869                       | 1290              | 3159       | 290                          | 10.89               | 2.27                                    | 1350                             | 0                           | 37                  | 2                 | A                                            |
| 5. BHAVANAGAR                                                     | 3717                       | 919               | 4636       | 370                          | 12.53               | 1.9                                     | 1714                             | 9                           | 83                  | 6                 | A                                            |
| 6. BROACH                                                         | 3966                       | 1960              | 5926       | 344                          | 17.23               | 3.81                                    | 382                              | 15                          | 49                  | 1                 | A                                            |
| 7. JAMNAGAR                                                       | 2019                       | 493               | 2512       | 266                          | 9.44                | 1.94                                    | 108                              | N.A.                        | 36                  | 4                 | A                                            |
| 8. JUNAGADH                                                       | 1969                       | 9392              | 11361      | 336                          | 33.81               | 7.23                                    | 1486                             | 5                           | 42                  | 5                 | A                                            |
| 9. KACHCHH                                                        | 722                        | 325               | 1047       | 107                          | 9.79                | 2.91                                    | 201                              | 0                           | 15                  | 4                 | B                                            |
| 10. KAIRA                                                         | 3744                       | 3142              | 6886       | 402                          | 17.13               | 2.61                                    | 3100                             | 15                          | 84                  | 1                 | A                                            |
| 11. KODINAR                                                       | 473                        | 624               | 1097       | 81                           | 13.54               | 2.11                                    | 581                              | 13                          | 11                  | 2                 | A                                            |
| 12. MEHSANA                                                       | 1890                       | 1272              | 3162       | 388                          | 8.15                | 0.87                                    | 4500                             | 15                          | 86                  | 2                 | A                                            |
| 13. PANCHMAHALS                                                   | 1998                       | 1164              | 3162       | 418                          | 7.56                | 2.09                                    | 800                              | 12                          | 48                  | 7                 | A                                            |
| 14. SABARKANTHA                                                   | 5657                       | 2713              | 8370       | 872                          | 9.6                 | 2.1                                     | 2390                             | 15                          | 131                 | 2                 | A                                            |
| 15. SHR RAJKOT                                                    | 13916                      | 5549              | 19465      | 1078                         | 18.06               | 1.79                                    | 8700                             | 15                          | 197                 | 3                 | A                                            |
| 16. SURAT                                                         | 6463                       | 6159              | 12622      | 932                          | 13.54               | 1.24                                    | 3800                             | 15                          | 111                 | 5                 | A                                            |
| 17. SURENDRANAGAR                                                 | 320                        | 298               | 618        | 62                           | 9.97                | 0.94                                    | 508                              | 0                           | 13                  | 2                 | A                                            |
| 18. VALSAD                                                        | 841                        | 522               | 1363       | 188                          | 7.25                | 1.49                                    | 560                              | 12                          | 35                  | 5                 | A                                            |
| STATE TOTAL:                                                      | 72676                      | 46892             | 119568     | 8884                         | 13.46               | 1.99                                    | (+)42626<br>(-)0                 | NOT COMPILED                | 1392                | 57                | NOT COMPILED                                 |
| <b>5. HARYANA</b>                                                 |                            |                   |            |                              |                     |                                         |                                  |                             |                     |                   |                                              |
| 1. AMBALA                                                         | 827                        | 5875              | 6702       | 195                          | 34.37               | 5.48                                    | 1591                             | 0                           | 23                  | 6                 | A                                            |
| 2. BHIWANI                                                        | 1369                       | 674               | 2043       | 53                           | 38.55               | 0.98                                    | 355                              | 0                           | 32                  | 8                 | A                                            |
| 3. FARIDABAD                                                      | 764                        | 6004              | 6768       | 181                          | 37.39               | 5.22                                    | 584                              | 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                              | 29.83                       | 5                   | 24                | A                                            |
| 6. HISAR                                                          | 2287                       | 449               | 2736       | 68                           | 40.24               | 1.61                                    | 207                              | 0                           | 42                  | 4                 | B                                            |
| 7. JHAJJAR                                                        | 1145                       | 548               | 1693       | 163                          | 10.39               | 1.97                                    | 0                                | 0                           | 16                  | 8                 | B                                            |
| 8. JIND                                                           | 1167                       | 733               | 1900       | 216                          | 8.8                 | 1.7                                     | 233                              | 0                           | 26                  | 8                 | A                                            |
| 9. KAITHAL                                                        | 1008                       | 367               | 1375       | 74                           | 18.58               | 1.21                                    | 298                              | N.A.                        | 30                  | 1                 | A                                            |
| 10. KARNAL                                                        | 1582                       | 489               | 2071       | 218                          | 9.5                 | 1.23                                    | 368                              | 3                           | 46                  | 0                 | B                                            |
| 11. KURUKSHETRA                                                   | 1095                       | 6708              | 7803       | 40                           | 195.07              | 8.1                                     | 282                              | 0                           | 17                  | 13                | A                                            |
| 12. MAHENDERGARH                                                  | 774                        | 1667              | 2441       | 151                          | 16.17               | 3.61                                    | 705                              | 0                           | 22                  | 2                 | B                                            |
| 13. PANCHKULA                                                     | 417                        | 341               | 758        | 77                           | 9.84                | 1.77                                    | 196                              | 0                           | 9                   | 3                 | B                                            |
| 14. PANIPAT                                                       | 858                        | 547               | 1405       | 150                          | 9.37                | 1.49                                    | 265                              | 0                           | 16                  | 8                 | A                                            |
| 15. REWARI                                                        | 1049                       | 530               | 1579       | 55                           | 28.71               | 1.9                                     | 152                              | 0                           | 22                  | 8                 | A                                            |
| 16. ROHTAK                                                        | 736                        | 424               | 1160       | 21                           | 55.24               | 0.91                                    | 232                              | 0                           | 26                  | 0                 | B                                            |
| 17. SIRSA                                                         | 1056                       | 5029              | 6085       | 56                           | 108.66              | 6.34                                    | 1242                             | 0                           | 34                  | 5                 | B                                            |
| 18. SONEPAT                                                       | 984                        | 61                | 1045       | 218                          | 4.79                | 0.94                                    | 96                               | 0                           | 37                  | 2                 | B                                            |
| 19. YAMUNA NAGAR                                                  | 882                        | 574               | 1456       | 224                          | 6.5                 | 1.56                                    | 191                              | 0                           | 34                  | 1                 | A                                            |
| STATE TOTAL:                                                      | 20250                      | 31722             | 51972      | 2360                         | 22.02               | 2.4                                     | (+)7666<br>(-)0                  | NOT COMPILED                | 472                 | 129               | NOT COMPILED                                 |

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

**TABLE-XI  
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING  
2023-2024**

**4. GUJARAT**

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | 2021-2022                                    |                                        | 2022-2023                                              |                                        | 2023-2024                                              |                                        |
|----------------------------------------------------------------|----------------------------------------------|----------------------------------------|--------------------------------------------------------|----------------------------------------|--------------------------------------------------------|----------------------------------------|
|                                                                | NUMBER OF<br>KISSAN<br>CREDIT<br>CARD ISSUED | LOAN<br>SANCTIONED/DISBURSED<br>ON KCC | NUMBER OF<br>KISSAN CREDIT<br>CARD ISSUED<br>(IN NO'S) | LOAN<br>SANCTIONED/DISBURSED<br>ON KCC | NUMBER OF<br>KISSAN CREDIT<br>CARD ISSUED<br>(IN NO'S) | LOAN<br>SANCTIONED/DISBURSED<br>ON KCC |
| 1                                                              | 113                                          | 114                                    | 115                                                    | 116                                    | 117                                                    | 18                                     |
| 1. AHMEDABAD                                                   | 3640                                         | 222301.92                              | 3617                                                   | 232344.18                              | 7284                                                   | 245953.5                               |
| 2. AMRELI                                                      | 68603                                        | 108608.6                               | 70124                                                  | 119034.98                              | 74954                                                  | 137659.21                              |
| 3. BANASKANTHA**                                               | 63411                                        | 120358.6                               | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 4. BARODA                                                      | 11074                                        | 21312.06                               | 11460                                                  | 23581.11                               | 14219                                                  | 33350.02                               |
| 5. BHAVANAGAR                                                  | 80184                                        | 168000.26                              | 77809                                                  | 189743.45                              | 77929                                                  | 228173.2                               |
| 6. BROACH                                                      | 22213                                        | 41448.97                               | 22179                                                  | 41962.55                               | 22264                                                  | 45409.17                               |
| 7. JAMNAGAR                                                    | 46605                                        | 67909.7                                | 46158                                                  | 69826.27                               | 45083                                                  | 72563.39                               |
| 8. JUNAGADH                                                    | 49413                                        | 99558.18                               | 49986                                                  | 109677.95                              | 48767                                                  | 138255.44                              |
| 9. KACHCHH                                                     | 6924                                         | 12813.52                               | 7306                                                   | 16886.97                               | 7456                                                   | 16947.34                               |
| 10. KAIRA                                                      | 6087                                         | 27138.38                               | 8644                                                   | 29126.41                               | 9869                                                   | 32609.58                               |
| 11. KODINAR                                                    | 335                                          | 509.53                                 | 468                                                    | 927.92                                 | 475                                                    | 885.33                                 |
| 12. MEHSANA                                                    | 92500                                        | 155823.58                              | 92500                                                  | 151944.51                              | 92500                                                  | 181171.19                              |
| 13. PANCHMAHALS                                                | 28735                                        | 14168.47                               | 17255                                                  | 17514.95                               | 29656                                                  | 21486.38                               |
| 14. SABARKANTHA                                                | 85024                                        | 107180.89                              | 85024                                                  | 113832.54                              | 85024                                                  | 126655.68                              |
| 15. SHR RAJKOT                                                 | 207790                                       | 305758.81                              | 210605                                                 | 349266.86                              | 210441                                                 | 389294.77                              |
| 16. SURAT                                                      | 535                                          | 1183.05                                | 1045                                                   | 2001.85                                | 431                                                    | 1158.84                                |
| 17. SURENDRANAGAR                                              | N.A.                                         | 41290.89                               | N.A.                                                   | 41416.19                               | N.A.                                                   | 45717.28                               |
| 18. VALSAD                                                     | 5511                                         | 7823.11                                | 4358                                                   | 7715.78                                | 4370                                                   | 5707.69                                |
| STATE TOTAL:                                                   | 778584                                       | 1523188.52                             | 708538                                                 | 1516804.47                             | 730722                                                 | 1722998.01                             |
| <b>5. HARYANA</b>                                              |                                              |                                        |                                                        |                                        |                                                        |                                        |
| 1. AMBALA                                                      | N.A.                                         | 83522.35                               | N.A.                                                   | 88997.93                               | N.A.                                                   | 91359.71                               |
| 2. BHIWANI                                                     | 109738                                       | 91958                                  | N.A.                                                   | N.A.                                   | 110079                                                 | 100582                                 |
| 3. FARIDABAD                                                   | 74979                                        | 73501.7                                | 74979                                                  | 97397.79                               | 74979                                                  | 91633.36                               |
| 4. FATEHABAD***                                                | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 5. GURGAON                                                     | 50567                                        | 87882.94                               | 50567                                                  | 90868.91                               | 50567                                                  | 83360.53                               |
| 6. HISAR                                                       | 95439                                        | 97088.46                               | 95439                                                  | 103581.76                              | 95439                                                  | 107500.01                              |
| 7. JHAJJAR                                                     | N.A.                                         | 56977.12                               | N.A.                                                   | 50015.89                               | N.A.                                                   | 50060                                  |
| 8. JIND                                                        | N.A.                                         | 61482.46                               | N.A.                                                   | 65293.64                               | N.A.                                                   | 63315.81                               |
| 9. KAITHAL                                                     | 79386                                        | 67142.99                               | 79386                                                  | 68318.18                               | 79386                                                  | 71723.01                               |
| 10. KARNAL                                                     | 120332                                       | 98480                                  | 120332                                                 | 98903                                  | 120332                                                 | 103518                                 |
| 11. KURUKSHETRA                                                | 41681                                        | 61492.96                               | 41803                                                  | 69464.89                               | 41418                                                  | 70303.43                               |
| 12. MAHENDERGARH                                               | 58042                                        | 40647                                  | 58042                                                  | 40520                                  | 58042                                                  | 45523.4                                |
| 13. PANCHKULA                                                  | N.A.                                         | 25145.51                               | N.A.                                                   | 24099.34                               | N.A.                                                   | 24817.92                               |
| 14. PANIPAT                                                    | 68789                                        | 63087.43                               | 70115                                                  | 64506.49                               | 70686                                                  | 65031.9                                |
| 15. REWARI                                                     | 34248                                        | 43851                                  | 33776                                                  | 44057                                  | 31608                                                  | 40298                                  |
| 16. ROHTAK                                                     | 27696                                        | 42214.33                               | 27587                                                  | 43434.34                               | 26553                                                  | 41820.34                               |
| 17. SIRSA                                                      | 80054                                        | 50433.92                               | 84189                                                  | 53039.34                               | 88553                                                  | 55788.19                               |
| 18. SONEPAT                                                    | 65677                                        | 52345                                  | 61392                                                  | 48509                                  | 57656                                                  | 50004                                  |
| 19. YAMUNA NAGAR                                               | 102065                                       | 58887.33                               | 100802                                                 | 77930.48                               | 94547                                                  | 69666.99                               |
| STATE TOTAL:                                                   | 1008693                                      | 1156140.5                              | 898409                                                 | 1128937.98                             | 999845                                                 | 1226306.6                              |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-XII  
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING  
2023-2024

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS<br>IN THE STATE | TOTAL BUSINESS | YIELD ON EMPLOYEES | COST OF FUNDS (%) | COST OF DEPOSITS (%) |
|----------------------------------------------------------------|----------------|--------------------|-------------------|----------------------|
| 1                                                              | 119            | 120                | 121               | 122                  |
| 1. AHMEDABAD                                                   | 1595426.79     | 1090.52            | 4.93              | 4.87                 |
| 2. AMRELI                                                      | 380749.83      | 735.04             | 4.56              | 4.93                 |
| 3. BANASKANTHA**                                               | 425160.85      | 552.88             | 3.39              | 4.36                 |
| 4. BARODA                                                      | 232465.46      | 801.61             | 4.33              | 4.87                 |
| 5. BHAVANAGAR                                                  | 276870.6       | 748.3              | 6.92              | 4.62                 |
| 6. BROACH                                                      | 199317.64      | 579.41             | 4.05              | 4.82                 |
| 7. JAMNAGAR                                                    | 171667.82      | 645.37             | 3.65              | 4.4                  |
| 8. JUNAGADH                                                    | 235098.35      | 699.7              | 3.99              | 4.78                 |
| 9. KACHCHH                                                     | 50016.68       | 467.45             | 4.6               | 4.6                  |
| 10. KAIRA                                                      | 377181.65      | 938.26             | 2.61              | 4.71                 |
| 11. KODINAR                                                    | 66815.88       | 824.89             | 4.2               | 4.68                 |
| 12. MEHSANA                                                    | 495883.23      | 1278.05            | 4.2               | 5                    |
| 13. PANCHMAHALS                                                | 153758.93      | 367.84             | 4.78              | 4.45                 |
| 14. SABARKANTHA                                                | 585893.63      | 671.9              | 4.06              | 4.46                 |
| 15. SHR RAJKOT                                                 | 1499211.76     | 1390.73            | 3.86              | 4.41                 |
| 16. SURAT                                                      | 1273862.47     | 1366.81            | 5.02              | 5.48                 |
| 17. SURENDRANAGAR                                              | 80537.37       | 1298.99            | 4.41              | 4.9                  |
| 18. VALSAD                                                     | 139796.84      | 743.6              | 4.21              | 4.64                 |
| STATE TOTAL:                                                   | 8239715.78     | 15201.35           | NOT COMPILED      |                      |
| 5. HARYANA                                                     |                |                    |                   |                      |
| 1. AMBALA                                                      | 143222.98      | 734.48             | 4.65              | 5.51                 |
| 2. BHIWANI                                                     | 250076.78      | 4718.43            | 5.18              | 4.17                 |
| 3. FARIDABAD                                                   | 146320.05      | 808.4              | 4.25              | 4.91                 |
| 4. FATEHABAD***                                                | 86433.48       | 488.32             | 3.84              | 5.6                  |
| 5. GURGAON                                                     | 196966.25      | 8563.75            | N.A.              | 4.73                 |
| 6. HISAR                                                       | 169603.79      | 2494.17            | 7.48              | 5.16                 |
| 7. JHAJJAR                                                     | 111959.44      | 686.87             | 4.11              | 4.97                 |
| 8. JIND                                                        | 147999.62      | 685.18             | 4.67              | 5.57                 |
| 9. KAITHAL                                                     | 143962.05      | N.A.               | 4.98              | 6.06                 |
| 10. KARNAL                                                     | 209101.08      | 959.18             | 5.24              | 5.78                 |
| 11. KURUKSHETRA                                                | 123778.49      | 3094.46            | 5.81              | 5.26                 |
| 12. MAHENDERGARH                                               | 81853.14       | 542.07             | 3.72              | 4.02                 |
| 13. PANCHKULA                                                  | 55329.47       | 718.56             | 4.53              | 3.21                 |
| 14. PANIPAT                                                    | 108999.47      | 726.66             | 4.71              | 5.56                 |
| 15. REWARI                                                     | 83154.15       | 1511.89            | 4.22              | 4.39                 |
| 16. ROHTAK                                                     | 127940.4       | 6092.4             | 5.38              | 5.83                 |
| 17. SIRSA                                                      | 117791.22      | 2103.41            | 4.56              | 4.86                 |
| 18. SONEPAT                                                    | 154137.07      | 707.05             | 5.08              | 5.05                 |
| 19. YAMUNA NAGAR                                               | 117480.77      | 524.47             | 4.47              | 5.15                 |
| STATE TOTAL:                                                   | 2576109.7      | 36159.75           | NOT COMPILED      |                      |

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

**TABLE-XII (A)  
NON PERFORMING ASSETS(ABSOLUTE, GROSS & NET) AND CAPITAL TO RISK WEIGHTED  
ASSETS RATIO DURING  
2023-2024**

**4. GUJARAT**

(As on 31st March)

(AMOUNT IN LAKHS)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | NON PERFORMING ASSETS (NPA) |              |         | CAPITAL TO RISK WEIGHTED<br>ASSETS RATIO (%) |           |           |
|----------------------------------------------------------------|-----------------------------|--------------|---------|----------------------------------------------|-----------|-----------|
|                                                                | ABSOLUTE                    | GROSS (%)    | NET (%) | 2021-2022                                    | 2022-2023 | 2023-2024 |
| 1                                                              | 123                         | 124          | 125     | 126                                          | 127       | 128       |
| 1. AHMEDABAD                                                   | 2084.77                     | 0.34         | 0       | 11.45                                        | 12.53     | 13.18     |
| 2. AMRELI                                                      | 4076.68                     | 2.06         | 1.16    | 12.57                                        | 12.36     | 11.85     |
| 3. BANASKANTHA**                                               | 8330.71                     | 5.02         | 0       | 11.71                                        | 0         | 0         |
| 4. BARODA                                                      | N.A.                        | 4.62         | 0       | 17.17                                        | 15.94     | 15.43     |
| 5. BHAVANAGAR                                                  | 6044                        | 6.56         | 0.55    | 11.07                                        | 11.03     | 14.26     |
| 6. BROACH                                                      | 7305.65                     | 10.68        | 0       | 14.43                                        | 14.4      | 13.44     |
| 7. JAMNAGAR                                                    | 12425.78                    | 16.13        | 0       | 11.55                                        | 10.42     | 10.08     |
| 8. JUNAGADH                                                    | 4882.99                     | 4.12         | 1.13    | 12.84                                        | 13.77     | 13.55     |
| 9. KACHCHH                                                     | 747.06                      | 3.87         | 0       | 10.25                                        | 11.53     | 11.3      |
| 10. KAIRA                                                      | 4639.95                     | 3.65         | 0       | 14.99                                        | 15.67     | 16.47     |
| 11. KODINAR                                                    | 648.23                      | 2.2          | 0       | 12.23                                        | 13.36     | 13.29     |
| 12. MEHSANA                                                    | 11221.85                    | 5.47         | 0       | 14.9                                         | 17.25     | 11.26     |
| 13. PANCHMAHALS                                                | 2742.24                     | 3.83         | 0       | 21.17                                        | 16.28     | 13.84     |
| 14. SABARKANTHA                                                | 2312.97                     | N.A.         | 0       | 11.01                                        | 11.72     | 10.92     |
| 15. SHR RAJKOT                                                 | 7379.12                     | 1.21         | 0       | 10.15                                        | 10.57     | 12.29     |
| 16. SURAT                                                      | 6381.18                     | 1.63         | 0       | 11.49                                        | 12.74     | 12.9      |
| 17. SURENDRANAGAR                                              | 6847.27                     | 15.13        | 3.91    | 12.65                                        | 13.5      | 14.14     |
| 18. VALSAD                                                     | 2231.14                     | 4.48         | 0       | 11.26                                        | 15.42     | 19.81     |
| STATE TOTAL:                                                   | 90301.59                    | NOT COMPILED |         |                                              |           |           |
| 5. HARYANA                                                     |                             |              |         |                                              |           |           |
| 1. AMBALA                                                      | 1466                        | 1.58         | 0.4     | 11.45                                        | 11.4      | 11.25     |
| 2. BHIWANI                                                     | N.A.                        | 2.07         | 0.82    | N.A.                                         | N.A.      | N.A.      |
| 3. FARIDABAD                                                   | 7164.03                     | 19.05        | 11.53   | 14.49                                        | 14.34     | 13.78     |
| 4. FATEHABAD***                                                | 13086.42                    | 23.16        | 17.13   | 0                                            | 0         | 0         |
| 5. GURGAON                                                     | 4863.8                      | 4.99         | 0.64    | 11.69                                        | 11.23     | 11.66     |
| 6. HISAR                                                       | 5612.23                     | 4.47         | 0.7     | 9.21                                         | 11.92     | 11.84     |
| 7. JHAJJAR                                                     | 3287.25                     | 5.17         | 0       | 11.71                                        | 12.6      | 13.94     |
| 8. JIND                                                        | 2277.41                     | 2.77         | 0       | 12.58                                        | 12.64     | 12.05     |
| 9. KAITHAL                                                     | 4653.19                     | 5            | N.A.    | 11.92                                        | 11.95     | 11.61     |
| 10. KARNAL                                                     | 5388.89                     | 6.48         | 1.87    | 12.24                                        | 11.42     | 11.14     |
| 11. KURUKSHETRA                                                | 5427.11                     | 6.63         | 3.02    | 10.93                                        | 11.07     | 11.16     |
| 12. MAHENDERGARH                                               | 1596.27                     | 3.14         | 0       | 15.89                                        | 16.39     | 16.56     |
| 13. PANCHKULA                                                  | 1489.57                     | 4.42         | 0       | 12.45                                        | 13.1      | 13.13     |
| 14. PANIPAT                                                    | 1703.67                     | 2.54         | 0       | 14.06                                        | 14.44     | 13.34     |
| 15. REWARI                                                     | 1324.35                     | 2.65         | 0.5     | 13.05                                        | 12.75     | 12.74     |
| 16. ROHTAK                                                     | 2585.68                     | 4.87         | N.A.    | 14.19                                        | 14.29     | 15.23     |
| 17. SIRSA                                                      | 2204.01                     | 3.2          | 0.71    | 11.43                                        | 11.89     | 12.08     |
| 18. SONEPAT                                                    | 5418.62                     | 7.13         | 0.08    | 11.56                                        | 11.84     | 12.86     |
| 19. YAMUNA NAGAR                                               | 2545.26                     | 3.64         | 0       | 15.13                                        | 15.48     | 14.18     |
| STATE TOTAL:                                                   | 72093.76                    | 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  
2023-2024**

(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. JOGINDRA                                                 | 34                        | 388                     | 112          | 500               | 228                   | 85                | 0                | 313                 | 5390                    | 1943                    | 4380           | 11713               |
| 2. KANGRA                                                   | 245                       | 2259                    | 43           | 2302              | 123                   | 110               | 0                | 233                 | 19603                   | 19593                   | 47754          | 86950               |
| STATE TOTAL:                                                | 279                       | 2647                    | 155          | 2802              | 351                   | 195               | 0                | 546                 | 24993                   | 21536                   | 52134          | 98663               |
| <b>7. JAMMU AND KASHMIR</b>                                 |                           |                         |              |                   |                       |                   |                  |                     |                         |                         |                |                     |
| 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                |
| <b>8. KARNATAKA</b>                                         |                           |                         |              |                   |                       |                   |                  |                     |                         |                         |                |                     |
| 1. BAGALKOT                                                 | 58                        | 1391                    | 18572        | 19963             | 9927                  | 0                 | 10509            | 20436               | 6417                    | 1429                    | 27572          | 35418               |
| 2. BANGALORE                                                | 33                        | 1779                    | 0            | 1779              | 7514                  | 20                | 0                | 7534                | 1412                    | 578                     | 5326           | 7316                |
| 3. BELAGAVI                                                 | 105                       | 2396                    | 282          | 2678              | 27366                 | 0                 | 1                | 27367               | 9479                    | 5527                    | 19788          | 34794               |
| 4. BELLARY                                                  | 34                        | 650                     | 5601         | 6251              | 0                     | 11850             | 937              | 12787               | 3730                    | 307                     | 11826          | 15863               |
| 5. BIDAR                                                    | 46                        | 402                     | 0            | 402               | 15292                 | 0                 | 1185             | 16477               | 5532                    | 1846                    | 48311          | 55689               |
| 6. CHIKMAGALUR                                              | 29                        | 387                     | 4902         | 5289              | 4955                  | 0                 | 1544             | 6499                | 3708                    | 459                     | 7375           | 11542               |
| 7. CHITRADURG                                               | 15                        | 419                     | 0            | 419               | 9872                  | 135               | 7                | 10014               | 745                     | 307                     | 2989           | 4041                |
| 8. DAVANAGERE                                               | 25                        | 849                     | 0            | 849               | 9700                  | 423               | 923              | 11046               | 593                     | 206                     | 6924           | 7723                |
| 9. HASSAN                                                   | 35                        | 480                     | 1347         | 1827              | 7477                  | 1142              | 0                | 8619                | 5073                    | 1167                    | 6475           | 12715               |
| 10. KALABURGI                                               | 11                        | 781                     | 0            | 781               | 11135                 | 1265              | 5                | 12405               | 463                     | 117                     | 8066           | 8646                |
| 11. KANARA                                                  | 54                        | 554                     | 24817        | 25371             | 7923                  | 0                 | 5205             | 13128               | 3803                    | 2757                    | 25848          | 32408               |
| 12. KARNATAKA (DCCB)                                        | 53                        | 1592                    | 62527        | 64119             | 8625                  | 423               | 1461             | 10509               | 1117                    | 458                     | 1927           | 3502                |
| 13. KODAGU                                                  | 24                        | 286                     | 6            | 292               | 3144                  | 0                 | 3                | 3147                | 3899                    | 1413                    | 4772           | 10084               |
| 14. KOLAR                                                   | 14                        | 1129                    | 1            | 1130              | 12762                 | 736               | 0                | 13498               | 674                     | 121                     | 2710           | 3505                |
| 15. MANDYA                                                  | 63                        | 1191                    | 4            | 1195              | 6037                  | 127               | 0                | 6164                | 3499                    | 1428                    | 11376          | 16303               |
| 16. MYSORE                                                  | 32                        | 1770                    | 0            | 1770              | 9091                  | 0                 | 0                | 9091                | 2785                    | 878                     | 8647           | 12310               |
| 17. RAICHUR                                                 | 29                        | 563                     | 1            | 564               | 4838                  | 210               | 0                | 5048                | 1849                    | 267                     | 7256           | 9372                |
| 18. SHIMOGA                                                 | 29                        | 749                     | 26596        | 27345             | 10859                 | 10                | 3029             | 13898               | 1820                    | 876                     | 5045           | 7741                |
| 19. SOUTH CANARA                                            | 114                       | 1072                    | 4730         | 5802              | 30319                 | 0                 | 10042            | 40361               | 7896                    | 3991                    | 13123          | 25010               |
| 20. TUMKUR                                                  | 44                        | 426                     | 0            | 426               | 8540                  | 0                 | 5094             | 13634               | 2619                    | 910                     | 4112           | 7641                |
| 21. VIJAYPUR                                                | 47                        | 739                     | 70203        | 70942             | 8866                  | 0                 | 8661             | 17527               | 9171                    | 1557                    | 25753          | 36481               |
| STATE TOTAL:                                                | 894                       | 19605                   | 219589       | 239194            | 214242                | 16341             | 48606            | 279189              | 76284                   | 26599                   | 255221         | 358104              |

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

**6. HIMACHAL PRADESH**

(As on 31st March)

**TABLE-III  
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING  
2023-2024**

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE<br>STATE | INSTITUTIONAL DEPOSITS FROM |             |                 |        | TOTAL<br>DEPOSITS<br>(14 to 17)<br>or<br>(19 to 23) | TYPEWISE DEPOSITS |         |         |                  |                   |
|-------------------------------------------------------------------|-----------------------------|-------------|-----------------|--------|-----------------------------------------------------|-------------------|---------|---------|------------------|-------------------|
|                                                                   | COOPERATIVE                 | INDIVIDUALS | LOCAL<br>BODIES | OTHERS |                                                     | CURRENT           | SAVINGS | FIXED   | RESERVE<br>FUNDS | OTHER<br>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                                                         | 463676                      | 886944      | 21182           | 43734  | 1415536                                             | 7785              | 366524  | 1038762 | 60               | 2405              |
| STATE TOTAL:                                                      | 467731                      | 1007919     | 35410           | 43734  | 1554794                                             | 8908              | 421398  | 1121904 | 179              | 2405              |
| <b>7. JAMMU AND KASHMIR</b>                                       |                             |             |                 |        |                                                     |                   |         |         |                  |                   |
| 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                 |
| <b>8. KARNATAKA</b>                                               |                             |             |                 |        |                                                     |                   |         |         |                  |                   |
| 1. BAGALKOT                                                       | 206830                      | 152175      | 0               | 0      | 359005                                              | 23309             | 46562   | 257433  | 31701            | 0                 |
| 2. BANGALORE                                                      | 63523                       | 41766       | 0               | 1399   | 106688                                              | 11815             | 30844   | 48425   | 10488            | 5116              |
| 3. BELAGAVI                                                       | 310621                      | 256838      | 0               | 12270  | 579729                                              | 39260             | 111251  | 380527  | 45834            | 2857              |
| 4. BELLARY                                                        | 25719                       | 130646      | 25              | 0      | 156390                                              | 4717              | 49770   | 95846   | 2054             | 4003              |
| 5. BIDAR                                                          | 45097                       | 168203      | 7557            | 0      | 220857                                              | 4316              | 67534   | 147435  | 1572             | 0                 |
| 6. CHIKMAGALUR                                                    | 14255                       | 111186      | 2665            | 0      | 128106                                              | 3567              | 39023   | 78417   | 4370             | 2729              |
| 7. CHITRADURG                                                     | 19917                       | 35855       | 0               | 1539   | 57311                                               | 4322              | 13673   | 35850   | 2658             | 808               |
| 8. DAVANAGERE                                                     | 23991                       | 28418       | 0               | 0      | 52409                                               | 4851              | 11332   | 33645   | 1538             | 1043              |
| 9. HASSAN                                                         | 39206                       | 110325      | 6706            | 0      | 156237                                              | 6385              | 38274   | 105965  | 5613             | 0                 |
| 10. KALABURGI                                                     | 14344                       | 14875       | 0               | 649    | 29868                                               | 6887              | 9228    | 13189   | 564              | 0                 |
| 11. KANARA                                                        | 136996                      | 186331      | 292             | 9422   | 333041                                              | 11355             | 74718   | 215692  | 27282            | 3994              |
| 12. KARNATAKA (DCCB)                                              | 41214                       | 60599       | 0               | 4956   | 106769                                              | 12308             | 27697   | 60261   | 3828             | 2675              |
| 13. KODAGU                                                        | 54592                       | 106611      | 0               | 0      | 161203                                              | 5365              | 47469   | 97959   | 10410            | 0                 |
| 14. KOLAR                                                         | 18735                       | 21562       | 0               | 0      | 40297                                               | 5495              | 20656   | 12684   | 1076             | 386               |
| 15. MANDYA                                                        | 28385                       | 155719      | 7483            | 0      | 191587                                              | 4159              | 65964   | 106741  | 4378             | 10345             |
| 16. MYSORE                                                        | N.A.                        | N.A.        | N.A.            | 101873 | 101873                                              | 15998             | 24997   | 54532   | 222              | 6124              |
| 17. RAICHUR                                                       | 62001                       | 55097       | 14758           | 0      | 131856                                              | 7562              | 36733   | 80359   | 6397             | 805               |
| 18. SHIMOGA                                                       | 50224                       | 96054       | 0               | 0      | 146278                                              | 9502              | 40615   | 87045   | 9116             | 0                 |
| 19. SOUTH CANARA                                                  | 369648                      | 333642      | 0               | 19201  | 722491                                              | 17160             | 96230   | 550914  | 58187            | 0                 |
| 20. TUMKUR                                                        | 0                           | 0           | 0               | 155142 | 155142                                              | 4967              | 38990   | 111185  | 0                | 0                 |
| 21. VIJAYPUR                                                      | 190075                      | 159483      | 0               | 0      | 349558                                              | 21058             | 67501   | 241216  | 17441            | 2342              |
| STATE TOTAL:                                                      | 1715373                     | 2225385     | 39486           | 306451 | 4286695                                             | 224358            | 959061  | 2815320 | 244729           | 43227             |

**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  
2023-2024**

**6. HIMACHAL PRADESH**

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE<br>STATE | BORROWINGS FROM SCB/NABARD |                |                  |                |        | TOTAL<br>LOANS FROM<br>SCB/NABARD | LOANS FROM |                     | CASH CREDIT<br>AND<br>OVERDRAFTS | TOTAL<br>BORROWING<br>S |
|-------------------------------------------------------------------|----------------------------|----------------|------------------|----------------|--------|-----------------------------------|------------|---------------------|----------------------------------|-------------------------|
|                                                                   | AGRICULTURAL               |                | NON-AGRICULTURAL |                | OTHERS |                                   | GOVERNMENT | COMMERCIAL<br>BANKS |                                  |                         |
|                                                                   | SHORT TERM                 | MEDIUM<br>TERM | SHORT TERM       | MEDIUM<br>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                          | 33830          | 0                | 0              | 0      | 33830                             | 1393       | 0                   | 0                                | 35223                   |
| STATE TOTAL:                                                      | 20499                      | 33830          | 0                | 0              | 3570   | 57899                             | 1702       | 0                   | 0                                | 59601                   |
| 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                                                       | 63747                      | 18294          | 0                | 14228          | 0      | 96269                             | 0          | 0                   | 0                                | 96269                   |
| 2. BANGALORE                                                      | 59973                      | 2384           | 0                | 313            | 0      | 62670                             | 0          | 0                   | 0                                | 62670                   |
| 3. BELAGAVI                                                       | 97955                      | 6855           | 14759            | 13120          | 0      | 132689                            | 0          | 0                   | 0                                | 132689                  |
| 4. BELLARY                                                        | 42205                      | 0              | 0                | 21508          | 900    | 64613                             | 0          | 0                   | 0                                | 64613                   |
| 5. BIDAR                                                          | 55000                      | 0              | 0                | 30971          | 19554  | 105525                            | 0          | 0                   | 27500                            | 133025                  |
| 6. CHIKMAGALUR                                                    | 42769                      | 12335          | 0                | 0              | 0      | 55104                             | 0          | 0                   | 0                                | 55104                   |
| 7. CHITRADURG                                                     | 22199                      | 14561          | 0                | 15345          | 217    | 52322                             | 0          | 0                   | 0                                | 52322                   |
| 8. DAVANAGERE                                                     | 59638                      | 5312           | 21900            | 505            | 3924   | 91279                             | 0          | 0                   | 0                                | 91279                   |
| 9. HASSAN                                                         | 60483                      | 8083           | 10000            | 14132          | 0      | 92698                             | 0          | 0                   | 0                                | 92698                   |
| 10. KALABURGI                                                     | 62165                      | 965            | 0                | 0              | 0      | 63130                             | 34         | 0                   | 0                                | 63164                   |
| 11. KANARA                                                        | 21979                      | 17138          | 0                | 18615          | 5000   | 62732                             | 0          | 0                   | 0                                | 62732                   |
| 12. KARNATAKA (DCCB)                                              | 30239                      | 12972          | 5500             | 0              | 0      | 48711                             | 0          | 0                   | 0                                | 48711                   |
| 13. KODAGU                                                        | 21411                      | 3894           | 0                | 1262           | 0      | 26567                             | 0          | 0                   | 0                                | 26567                   |
| 14. KOLAR                                                         | 49506                      | 0              | 0                | 0              | 59483  | 108989                            | 0          | 0                   | 0                                | 108989                  |
| 15. MANDYA                                                        | 25261                      | 0              | 0                | 46664          | 930    | 72855                             | 0          | 0                   | 0                                | 72855                   |
| 16. MYSORE                                                        | 80407                      | 7238           | 7436             | 522            | 0      | 95603                             | 0          | 0                   | 0                                | 95603                   |
| 17. RAICHUR                                                       | 19077                      | 0              | 0                | 947            | 4381   | 24405                             | 0          | 0                   | 0                                | 24405                   |
| 18. SHIMOGA                                                       | 57970                      | 3799           | 0                | 602            | 0      | 62371                             | 0          | 0                   | 0                                | 62371                   |
| 19. SOUTH CANARA                                                  | 116835                     | 40007          | 50700            | 108930         | 0      | 316472                            | 0          | 0                   | 0                                | 316472                  |
| 20. TUMKUR                                                        | 36246                      | 0              | 0                | 12728          | 25844  | 74818                             | 0          | 0                   | 0                                | 74818                   |
| 21. VIJAYPUR                                                      | 40483                      | 9883           | 0                | 12505          | 0      | 62871                             | 0          | 0                   | 0                                | 62871                   |
| STATE TOTAL:                                                      | 1065548                    | 163720         | 110295           | 312897         | 120233 | 1772693                           | 34         | 0                   | 27500                            | 1800227                 |

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  
2023-2024

6. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | WORKING<br>CAPITAL | CASH ON<br>HAND | BALANCES<br>WITH BANKS | CALL<br>DEPOSITS | DETAILS OF INVESTMENTS |                       |                              |                   |                          | TOTAL<br>INVESTMENTS |
|----------------------------------------------------------------|--------------------|-----------------|------------------------|------------------|------------------------|-----------------------|------------------------------|-------------------|--------------------------|----------------------|
|                                                                |                    |                 |                        |                  | IN GOVT.<br>SECURITY   | DEBENTURES<br>OF LDBS | OTHER<br>TRUSTEE<br>SECURITY | FIXED<br>DEPOSITS | OTHER<br>INVESTMENT<br>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                                                      | 1703817            | 8364            | 66204                  | 0                | 428653                 | 0                     | 0                            | 629529            | 90595                    | 1148777              |
| STATE TOTAL:                                                   | 1886393            | 9085            | 74963                  | 2350             | 460465                 | 0                     | 0                            | 698729            | 92618                    | 1251812              |
| 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                                                    | 517143             | 4830            | 25130                  | 0                | 53473                  | 0                     | 0                            | 41200             | 16055                    | 110728               |
| 2. BANGALORE                                                   | 194793             | 2804            | 8301                   | 0                | 20079                  | 0                     | 0                            | 15955             | 3653                     | 39687                |
| 3. BELAGAVI                                                    | 789497             | 18419           | 14826                  | 0                | 92934                  | 0                     | 0                            | 125359            | 3484                     | 221777               |
| 4. BELLARY                                                     | 255392             | 1781            | 5527                   | 0                | 27284                  | 0                     | 0                            | 34512             | 2509                     | 64305                |
| 5. BIDAR                                                       | 404412             | 13854           | 7494                   | 18000            | 52160                  | 0                     | 0                            | 13931             | 7721                     | 73812                |
| 6. CHIKMAGALUR                                                 | 206360             | 1264            | 9355                   | 0                | 26404                  | 0                     | 0                            | 14906             | 2465                     | 43775                |
| 7. CHITRADURG                                                  | 131262             | 2589            | 2897                   | 0                | 9707                   | 0                     | 0                            | 8213              | 2240                     | 20160                |
| 8. DAVANAGERE                                                  | 162445             | 2835            | 3372                   | 0                | 10120                  | 0                     | 0                            | 5217              | 2404                     | 17741                |
| 9. HASSAN                                                      | 274576             | 1095            | 10031                  | 0                | 38882                  | 2497                  | 0                            | 20368             | 1832                     | 63579                |
| 10. KALABURGI                                                  | 118660             | 368             | 8277                   | 0                | 6824                   | 0                     | 0                            | 0                 | 1633                     | 8457                 |
| 11. KANARA                                                     | 451581             | 4192            | 17879                  | 0                | 57605                  | 0                     | 0                            | 48423             | 2559                     | 108587               |
| 12. KARNATAKA (DCCB)                                           | 178420             | 1896            | 6115                   | 0                | 19445                  | 0                     | 0                            | 14159             | 1699                     | 35303                |
| 13. KODAGU                                                     | 186228             | 1372            | 7146                   | 0                | 30487                  | 0                     | 0                            | 27354             | 3756                     | 61597                |
| 14. KOLAR                                                      | 165302             | 2077            | 7834                   | 0                | 7972                   | 0                     | 0                            | 1013              | 4031                     | 13016                |
| 15. MANDYA                                                     | 284947             | 5333            | 7573                   | 0                | 32865                  | 0                     | 0                            | 47045             | 3728                     | 83638                |
| 16. MYSORE                                                     | 178099             | 1650            | 9089                   | 0                | 25123                  | 0                     | 0                            | 0                 | 0                        | 25123                |
| 17. RAICHUR                                                    | 152533             | 2023            | 8950                   | 0                | 22866                  | 0                     | 0                            | 6903              | 9131                     | 38900                |
| 18. SHIMOGA                                                    | 233526             | 753             | 8031                   | 19100            | 25064                  | 0                     | 800                          | 8533              | 3063                     | 37460                |
| 19. SOUTH CANARA                                               | 1141868            | 12426           | 35368                  | 0                | 115544                 | 0                     | 0                            | 45371             | 46299                    | 207214               |
| 20. TUMKUR                                                     | 249729             | 3599            | 8292                   | 0                | 26497                  | 4875                  | 910                          | 12969             | 2692                     | 47943                |
| 21. VIJAYPUR                                                   | 470121             | 7265            | 12610                  | 0                | 54151                  | 299                   | 0                            | 63571             | 3114                     | 121135               |
| STATE TOTAL:                                                   | 6746894            | 92425           | 224097                 | 37100            | 755486                 | 7671                  | 1710                         | 555002            | 124068                   | 1443937              |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)  
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL  
DURING  
2023-2024

6. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | SHORT TERM AGRICULTURAL                |                       |                                                 |                                     | SHORT TERM NON-AGRICULTURAL |                      |        |                                          |
|----------------------------------------------------------------|----------------------------------------|-----------------------|-------------------------------------------------|-------------------------------------|-----------------------------|----------------------|--------|------------------------------------------|
|                                                                | SEASONAL<br>AGRICULTURAL<br>OPERATIONS | MARKETING OF<br>CROPS | OTHERS<br>INCLUDING<br>SUPPLY &<br>DISTRIBUTION | TOTAL SHORT<br>TERM<br>AGRICULTURAL | INDUSTRIAL<br>PURPOSES      | CONSUMPTION<br>LOANS | OTHERS | TOTAL SHORT<br>TERM NON-<br>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                                                      | 50989                                  | 0                     | 0                                               | 50989                               | 0                           | 0                    | 47874  | 47874                                    |
| STATE TOTAL:                                                   | 66458                                  | 0                     | 1988                                            | 68446                               | 0                           | 1566                 | 52696  | 54262                                    |
| 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                                                    | 135158                                 | 0                     | 0                                               | 135158                              | 27181                       | 0                    | 77368  | 104549                                   |
| 2. BANGALORE                                                   | 87234                                  | 0                     | 0                                               | 87234                               | 0                           | 0                    | 33390  | 33390                                    |
| 3. BELAGAVI                                                    | 306042                                 | 0                     | 0                                               | 306042                              | 71135                       | 0                    | 73359  | 144494                                   |
| 4. BELLARY                                                     | 100592                                 | 0                     | 0                                               | 100592                              | 0                           | 0                    | 22734  | 22734                                    |
| 5. BIDAR                                                       | 78112                                  | 0                     | 0                                               | 78112                               | 0                           | 0                    | 29611  | 29611                                    |
| 6. CHIKMAGALUR                                                 | 86905                                  | 1005                  | 354                                             | 88264                               | 0                           | 2207                 | 17377  | 19584                                    |
| 7. CHITRADURG                                                  | 48091                                  | 0                     | 0                                               | 48091                               | 0                           | 0                    | 9958   | 9958                                     |
| 8. DAVANAGERE                                                  | 79542                                  | 0                     | 0                                               | 79542                               | 0                           | 0                    | 9689   | 9689                                     |
| 9. HASSAN                                                      | 109526                                 | 0                     | 0                                               | 109526                              | 0                           | 0                    | 48043  | 48043                                    |
| 10. KALABURGI                                                  | 72404                                  | 0                     | 0                                               | 72404                               | 0                           | 0                    | 0      | 0                                        |
| 11. KANARA                                                     | 80354                                  | 0                     | 0                                               | 80354                               | 0                           | 0                    | 25827  | 25827                                    |
| 12. KARNATAKA (DCCB)                                           | 64165                                  | 0                     | 0                                               | 64165                               | 0                           | 0                    | 0      | 0                                        |
| 13. KODAGU                                                     | 58914                                  | 0                     | 0                                               | 58914                               | 0                           | 0                    | 29830  | 29830                                    |
| 14. KOLAR                                                      | 65582                                  | 0                     | 0                                               | 65582                               | 0                           | 0                    | 2636   | 2636                                     |
| 15. MANDYA                                                     | 94680                                  | 0                     | 0                                               | 94680                               | 0                           | 0                    | 58701  | 58701                                    |
| 16. MYSORE                                                     | 123298                                 | 0                     | 0                                               | 123298                              | 22138                       | 0                    | 0      | 22138                                    |
| 17. RAICHUR                                                    | N.A.                                   | N.A.                  | N.A.                                            | 0                                   | N.A.                        | N.A.                 | N.A.   | 0                                        |
| 18. SHIMOGA                                                    | 100447                                 | 6500                  | 0                                               | 106947                              | 0                           | 0                    | 21094  | 21094                                    |
| 19. SOUTH CANARA                                               | 203228                                 | 0                     | 0                                               | 203228                              | 0                           | 0                    | 174689 | 174689                                   |
| 20. TUMKUR                                                     | 70545                                  | 0                     | 0                                               | 70545                               | 0                           | 0                    | 35035  | 35035                                    |
| 21. VIJAYPUR                                                   | 167591                                 | 0                     | 0                                               | 167591                              | 41025                       | 0                    | 57545  | 98570                                    |
| STATE TOTAL:                                                   | 2132410                                | 7505                  | 354                                             | 2140269                             | 161479                      | 2207                 | 726886 | 890572                                   |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)  
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL  
DURING  
2023-2024

6. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | MEDIUM TERM AGRICULTURAL |                     |        |                                      | MEDIUM TERM NON-AGRICULTURAL |        |                                           | OTHER LOANS<br>AND ADVANCES | TOTAL LOANS<br>AND ADVANCES |
|----------------------------------------------------------------|--------------------------|---------------------|--------|--------------------------------------|------------------------------|--------|-------------------------------------------|-----------------------------|-----------------------------|
|                                                                | MINOR<br>IRRIGATION      | ANIMAL<br>HUSBANDRY | OTHERS | TOTAL MEDIUM<br>TERM<br>AGRICULTURAL | PURCHASE OF<br>SHARES        | OTHERS | TOTAL MEDIUM<br>TERM NON-<br>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                   | 41262  | 41262                                | 0                            | 63689  | 63689                                     | 63594                       | 267408                      |
| STATE TOTAL:                                                   | 0                        | 0                   | 42767  | 42767                                | 0                            | 65027  | 65027                                     | 74824                       | 305326                      |
| 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                                                    | 594                      | 738                 | 5534   | 6866                                 | 0                            | 39181  | 39181                                     | 0                           | 285754                      |
| 2. BANGALORE                                                   | 0                        | 0                   | 2879   | 2879                                 | 0                            | 7029   | 7029                                      | 0                           | 130532                      |
| 3. BELAGAVI                                                    | 103                      | 0                   | 1288   | 1391                                 | 0                            | 35857  | 35857                                     | 0                           | 487784                      |
| 4. BELLARY                                                     | 1001                     | 174                 | 535    | 1710                                 | 0                            | 25484  | 25484                                     | 582                         | 151102                      |
| 5. BIDAR                                                       | 585                      | 654                 | 283    | 1522                                 | 0                            | 11070  | 11070                                     | 30300                       | 150615                      |
| 6. CHIKMAGALUR                                                 | 1766                     | 0                   | 0      | 1766                                 | 0                            | 12589  | 12589                                     | 0                           | 122203                      |
| 7. CHITRADURG                                                  | 0                        | 436                 | 5418   | 5854                                 | 0                            | 8303   | 8303                                      | 0                           | 72206                       |
| 8. DAVANAGERE                                                  | 0                        | 0                   | 3162   | 3162                                 | 0                            | 23160  | 23160                                     | 0                           | 115553                      |
| 9. HASSAN                                                      | 0                        | 0                   | 4125   | 4125                                 | 0                            | 10475  | 10475                                     | 5001                        | 177170                      |
| 10. KALABURGI                                                  | 0                        | 0                   | 9      | 9                                    | 0                            | 0      | 0                                         | 1985                        | 74398                       |
| 11. KANARA                                                     | 2581                     | 5058                | 10535  | 18174                                | 0                            | 38740  | 38740                                     | 122469                      | 285564                      |
| 12. KARNATAKA (DCCB)                                           | 0                        | 0                   | 5312   | 5312                                 | 0                            | 0      | 0                                         | 47721                       | 117198                      |
| 13. KODAGU                                                     | 0                        | 0                   | 5258   | 5258                                 | 0                            | 8707   | 8707                                      | 7775                        | 110484                      |
| 14. KOLAR                                                      | 0                        | 0                   | 1187   | 1187                                 | 0                            | 2990   | 2990                                      | 0                           | 72395                       |
| 15. MANDYA                                                     | 0                        | 0                   | 1823   | 1823                                 | 0                            | 49327  | 49327                                     | 4114                        | 208645                      |
| 16. MYSORE                                                     | 3739                     | 0                   | 0      | 3739                                 | 5234                         | 0      | 5234                                      | 8618                        | 163027                      |
| 17. RAICHUR                                                    | N.A.                     | N.A.                | N.A.   | 0                                    | N.A.                         | N.A.   | 0                                         | N.A.                        | 0                           |
| 18. SHIMOGA                                                    | 246                      | 0                   | 1983   | 2229                                 | 0                            | 14035  | 14035                                     | 3331                        | 147636                      |
| 19. SOUTH CANARA                                               | 0                        | 0                   | 13699  | 13699                                | 0                            | 129831 | 129831                                    | 127064                      | 648511                      |
| 20. TUMKUR                                                     | 0                        | 0                   | 2421   | 2421                                 | 0                            | 13169  | 13169                                     | 25150                       | 146320                      |
| 21. VIJAYPUR                                                   | 631                      | 77                  | 3607   | 4315                                 | 8636                         | 4398   | 13034                                     | 0                           | 283510                      |
| STATE TOTAL:                                                   | 11246                    | 7137                | 69058  | 87441                                | 13870                        | 434345 | 448215                                    | 384110                      | 3950607                     |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-VII (A)  
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-  
AGRICULTURAL DURING  
2023-2024

6. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | SHORT TERM AGRICULTURAL                |                       |                                                 |                                     | SHORT TERM NON-AGRICULTURAL |                      |        |                                          |
|----------------------------------------------------------------|----------------------------------------|-----------------------|-------------------------------------------------|-------------------------------------|-----------------------------|----------------------|--------|------------------------------------------|
|                                                                | SEASONAL<br>AGRICULTURAL<br>OPERATIONS | MARKETING OF<br>CROPS | OTHERS<br>INCLUDING<br>SUPPLY &<br>DISTRIBUTION | TOTAL SHORT<br>TERM<br>AGRICULTURAL | INDUSTRIAL<br>PURPOSES      | CONSUMPTION<br>LOANS | OTHERS | TOTAL SHORT<br>TERM NON-<br>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                                                      | 49938                                  | 0                     | 0                                               | 49938                               | 0                           | 0                    | 96828  | 96828                                    |
| STATE TOTAL:                                                   | 69868                                  | 0                     | 2881                                            | 72749                               | 0                           | 5261                 | 98057  | 103318                                   |
| 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                                                    | 130942                                 | 0                     | 0                                               | 130942                              | 58749                       | 0                    | 19408  | 78157                                    |
| 2. BANGALORE                                                   | 85648                                  | 0                     | 0                                               | 85648                               | 0                           | 0                    | 37619  | 37619                                    |
| 3. BELAGAVI                                                    | 300377                                 | 0                     | 0                                               | 300377                              | 87715                       | 0                    | 20899  | 108614                                   |
| 4. BELLARY                                                     | 107409                                 | 0                     | 0                                               | 107409                              | 0                           | 0                    | 12437  | 12437                                    |
| 5. BIDAR                                                       | 86264                                  | 0                     | 0                                               | 86264                               | 0                           | 0                    | 18646  | 18646                                    |
| 6. CHIKMAGALUR                                                 | 86319                                  | 276                   | 548                                             | 87143                               | 0                           | 2017                 | 10566  | 12583                                    |
| 7. CHITRADURG                                                  | 51084                                  | 0                     | 0                                               | 51084                               | 0                           | 0                    | 6678   | 6678                                     |
| 8. DAVANAGERE                                                  | 81669                                  | 0                     | 0                                               | 81669                               | 0                           | 0                    | 7784   | 7784                                     |
| 9. HASSAN                                                      | 112239                                 | 0                     | 0                                               | 112239                              | 0                           | 0                    | 35234  | 35234                                    |
| 10. KALABURGI                                                  | 87308                                  | 0                     | 0                                               | 87308                               | 0                           | 0                    | 0      | 0                                        |
| 11. KANARA                                                     | 80668                                  | 0                     | 0                                               | 80668                               | 0                           | 0                    | 12327  | 12327                                    |
| 12. KARNATAKA (DCCB)                                           | 66646                                  | 0                     | 0                                               | 66646                               | 0                           | 0                    | 0      | 0                                        |
| 13. KODAGU                                                     | 60566                                  | 0                     | 0                                               | 60566                               | 0                           | 0                    | 19686  | 19686                                    |
| 14. KOLAR                                                      | 66911                                  | 0                     | 0                                               | 66911                               | 0                           | 0                    | 1875   | 1875                                     |
| 15. MANDYA                                                     | 97076                                  | 0                     | 0                                               | 97076                               | 0                           | 0                    | 41798  | 41798                                    |
| 16. MYSORE                                                     | 127058                                 | 0                     | 0                                               | 127058                              | 22825                       | 0                    | 0      | 22825                                    |
| 17. RAICHUR                                                    | 68661                                  | 17333                 | 0                                               | 85994                               | 0                           | 0                    | 21783  | 21783                                    |
| 18. SHIMOGA                                                    | 90242                                  | 6332                  | 0                                               | 96574                               | 0                           | 0                    | 20812  | 20812                                    |
| 19. SOUTH CANARA                                               | 202504                                 | 0                     | 0                                               | 202504                              | 0                           | 0                    | 61287  | 61287                                    |
| 20. TUMKUR                                                     | 71469                                  | 0                     | 0                                               | 71469                               | 0                           | 0                    | 25294  | 25294                                    |
| 21. VIJAYPUR                                                   | 170015                                 | 0                     | 0                                               | 170015                              | 40461                       | 0                    | 40292  | 80753                                    |
| STATE TOTAL:                                                   | 2231075                                | 23941                 | 548                                             | 2255564                             | 209750                      | 2017                 | 414425 | 626192                                   |

**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  
2023-2024**

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | MEDIUM TERM AGRICULTURAL |                     |               |                                      | MEDIUM TERM NON-AGRICULTURAL |                |                                           | OTHER LOANS<br>OUTSTANDINGS | TOTAL LOANS<br>OUTSTANDING |
|----------------------------------------------------------------|--------------------------|---------------------|---------------|--------------------------------------|------------------------------|----------------|-------------------------------------------|-----------------------------|----------------------------|
|                                                                | MINOR<br>IRRIGATION      | ANIMAL<br>HUSBANDRY | OTHERS        | TOTAL MEDIUM<br>TERM<br>AGRICULTURAL | PURCHASE OF<br>SHARES        | OTHERS         | TOTAL MEDIUM<br>TERM NON-<br>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                   | 33782         | 33782                                | 0                            | 164965         | 164965                                    | 85062                       | 430575                     |
| <b>STATE TOTAL:</b>                                            | <b>0</b>                 | <b>0</b>            | <b>35807</b>  | <b>35807</b>                         | <b>0</b>                     | <b>173514</b>  | <b>173514</b>                             | <b>106320</b>               | <b>491708</b>              |
| <b>7. JAMMU AND KASHMIR</b>                                    |                          |                     |               |                                      |                              |                |                                           |                             |                            |
| 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                      |
| <b>STATE TOTAL:</b>                                            | <b>0</b>                 | <b>0</b>            | <b>3425</b>   | <b>3425</b>                          | <b>0</b>                     | <b>19432</b>   | <b>19432</b>                              | <b>7706</b>                 | <b>69050</b>               |
| <b>8. KARNATAKA</b>                                            |                          |                     |               |                                      |                              |                |                                           |                             |                            |
| 1. BAGALKOT                                                    | 2568                     | 2464                | 16935         | 21967                                | 0                            | 118128         | 118128                                    | 0                           | 349194                     |
| 2. BANGALORE                                                   | 0                        | 0                   | 3477          | 3477                                 | 0                            | 10144          | 10144                                     | 0                           | 136888                     |
| 3. BELAGAVI                                                    | 535                      | 0                   | 5891          | 6426                                 | 0                            | 107656         | 107656                                    | 0                           | 523073                     |
| 4. BELLARY                                                     | 3961                     | 732                 | 1868          | 6561                                 | 0                            | 47043          | 47043                                     | 874                         | 174324                     |
| 5. BIDAR                                                       | 3836                     | 3165                | 2675          | 9676                                 | 0                            | 64809          | 64809                                     | 106767                      | 286162                     |
| 6. CHIKMAGALUR                                                 | 7163                     | 0                   | 0             | 7163                                 | 0                            | 37995          | 37995                                     | 0                           | 144884                     |
| 7. CHITRADURG                                                  | 0                        | 1038                | 18633         | 19671                                | 0                            | 19058          | 19058                                     | 62                          | 96553                      |
| 8. DAVANAGERE                                                  | 0                        | 0                   | 8465          | 8465                                 | 0                            | 29954          | 29954                                     | 0                           | 127872                     |
| 9. HASSAN                                                      | 0                        | 0                   | 12984         | 12984                                | 0                            | 17103          | 17103                                     | 15651                       | 193211                     |
| 10. KALABURGI                                                  | 0                        | 0                   | 2165          | 2165                                 | 0                            | 0              | 0                                         | 3862                        | 93335                      |
| 11. KANARA                                                     | 7128                     | 16300               | 26034         | 49462                                | 0                            | 100701         | 100701                                    | 66637                       | 309795                     |
| 12. KARNATAKA (DCCB)                                           | 0                        | 0                   | 12720         | 12720                                | 0                            | 0              | 0                                         | 48794                       | 128160                     |
| 13. KODAGU                                                     | 0                        | 0                   | 12320         | 12320                                | 0                            | 12669          | 12669                                     | 26163                       | 131404                     |
| 14. KOLAR                                                      | 0                        | 0                   | 6648          | 6648                                 | 0                            | 62197          | 62197                                     | 2144                        | 139775                     |
| 15. MANDYA                                                     | 0                        | 0                   | 5145          | 5145                                 | 0                            | 36526          | 36526                                     | 2932                        | 183477                     |
| 16. MYSORE                                                     | 7769                     | 0                   | 0             | 7769                                 | 10861                        | 0              | 10861                                     | 6325                        | 174838                     |
| 17. RAICHUR                                                    | 897                      | 251                 | 2158          | 3306                                 | 0                            | 11196          | 11196                                     | 13                          | 122292                     |
| 18. SHIMOGA                                                    | 730                      | 0                   | 4582          | 5312                                 | 0                            | 27534          | 27534                                     | 8419                        | 158651                     |
| 19. SOUTH CANARA                                               | 0                        | 0                   | 54286         | 54286                                | 0                            | 411972         | 411972                                    | 101894                      | 831943                     |
| 20. TUMKUR                                                     | 0                        | 0                   | 8657          | 8657                                 | 0                            | 50655          | 50655                                     | 27518                       | 183593                     |
| 21. VIJAYPUR                                                   | 3155                     | 413                 | 12942         | 16510                                | 34329                        | 9581           | 43910                                     | 0                           | 311188                     |
| <b>STATE TOTAL:</b>                                            | <b>37742</b>             | <b>24363</b>        | <b>218585</b> | <b>280690</b>                        | <b>45190</b>                 | <b>1174921</b> | <b>1220111</b>                            | <b>418055</b>               | <b>4800612</b>             |

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

**TABLE-VIII  
PURPOSE WISE DEMAND AND COLLECTION DURING  
2023-2024**

**6. HIMACHAL PRADESH**

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>IN THE STATE | DETAILS OF DEMAND |                           |                   |                           |        |              | DETAILS OF COLLECTION |                           |                   |                           |        |              |
|-------------------------------------------------------------------|-------------------|---------------------------|-------------------|---------------------------|--------|--------------|-----------------------|---------------------------|-------------------|---------------------------|--------|--------------|
|                                                                   | SHORT TERM        |                           | MEDIUM TERM       |                           | OTHERS | TOTAL        | SHORT TERM            |                           | MEDIUM TERM       |                           | OTHERS | TOTAL        |
|                                                                   | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL |        |              | AGRICULT-<br>URAL     | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>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                                                         | 17788             | 0                         | 0                 | 5672                      | 153079 | 176539       | 9547                  | 0                         | 0                 | 2269                      | 79762  | 91578        |
| STATE TOTAL:                                                      | 17788             | 0                         | 0                 | 5672                      | 153079 | 176539       | 9547                  | 0                         | 0                 | 2269                      | 79762  | 91578        |
| <b>7. JAMMU AND KASHMIR</b>                                       |                   |                           |                   |                           |        |              |                       |                           |                   |                           |        |              |
| 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        |
| <b>8. KARNATAKA</b>                                               |                   |                           |                   |                           |        |              |                       |                           |                   |                           |        |              |
| 1. BAGALKOT                                                       | 130941            | 7410                      | 5921              | 30561                     | 0      | 174833       | 128582                | 7260                      | 5716              | 20346                     | 0      | 161904       |
| 2. BANGALORE                                                      | 66685             | 0                         | 0                 | 35321                     | 0      | 102006       | 66228                 | 0                         | 0                 | 31610                     | 0      | 97838        |
| 3. BELAGAVI                                                       | 278831            | 241                       | 2130              | 20104                     | 0      | 301306       | 277962                | 236                       | 2095              | 16059                     | 0      | 296352       |
| 4. BELLARY                                                        | 108054            | 22361                     | 2523              | 19624                     | 0      | 152562       | 101019                | 21817                     | 2347              | 19077                     | 0      | 144260       |
| 5. BIDAR                                                          | 88762             | 14090                     | 2939              | 57462                     | 150493 | 313746       | 79761                 | 13081                     | 2939              | 46063                     | 49440  | 191284       |
| 6. CHIKMAGALUR                                                    | 63266             | 2093                      | 1022              | 16664                     | 0      | 83045        | 63016                 | 1839                      | 826               | 13717                     | 0      | 79398        |
| 7. CHITRADURG                                                     | 48157             | 12491                     | 6808              | 2936                      | 0      | 70392        | 46098                 | 11951                     | 6484              | 2456                      | 0      | 66989        |
| 8. DAVANAGERE                                                     | 87000             | 8034                      | 2213              | 24800                     | 0      | 122047       | 85200                 | 8014                      | 2206              | 22953                     | 0      | 118373       |
| 9. HASSAN                                                         | 106813            | 19682                     | 2090              | 6445                      | 521    | 135551       | 104891                | 18623                     | 2059              | 5662                      | 376    | 131611       |
| 10. KALABURGI                                                     | 6261              | 919                       | 0                 | 0                         | 0      | 7180         | 5983                  | 728                       | 0                 | 0                         | 0      | 6711         |
| 11. KANARA                                                        | 74481             | 7345                      | 9026              | 39081                     | 211880 | 341813       | 73481                 | 7290                      | 9015              | 30261                     | 200773 | 320820       |
| 12. KARNATAKA (DCCB)                                              | 55467             | 0                         | 2960              | 0                         | 37290  | 95717        | 52244                 | 0                         | 2941              | 0                         | 34783  | 89968        |
| 13. KODAGU                                                        | 34728             | 13596                     | 2079              | 1630                      | 3831   | 55864        | 34630                 | 12351                     | 2062              | 1628                      | 2813   | 53484        |
| 14. KOLAR                                                         | 58586             | 695                       | 4289              | 20546                     | 0      | 84116        | 57031                 | 534                       | 3441              | 18670                     | 0      | 79676        |
| 15. MANDYA                                                        | 97609             | 48085                     | 1481              | 42371                     | 0      | 189546       | 94666                 | 48071                     | 1399              | 41356                     | 0      | 185492       |
| 16. MYSORE                                                        | 113957            | 0                         | 3398              | 42225                     | 4792   | 164372       | 108487                | 0                         | 2811              | 41075                     | 4399   | 156772       |
| 17. RAICHUR                                                       | 52405             | 24949                     | 633               | 7019                      | 0      | 85006        | 48664                 | 24619                     | 577               | 6587                      | 0      | 80447        |
| 18. SHIMOGA                                                       | 70237             | 4529                      | 1396              | 14121                     | 0      | 90283        | 69763                 | 3953                      | 1214              | 12139                     | 0      | 87069        |
| 19. SOUTH CANARA                                                  | 166286            | 66653                     | 8983              | 202931                    | 0      | 444853       | 166286                | 66329                     | 8983              | 172205                    | 0      | 413803       |
| 20. TUMKUR                                                        | 56015             | 52788                     | 2428              | 38963                     | 0      | 150194       | 54947                 | 47736                     | 2232              | 30519                     | 0      | 135434       |
| 21. VIJAYPUR                                                      | 148203            | 77747                     | 3815              | 19142                     | 0      | 248907       | 143592                | 68870                     | 3663              | 9789                      | 0      | 225914       |
| STATE TOTAL:                                                      | 1912744           | 383708                    | 66134             | 641946                    | 408807 | 3413339      | 1862531               | 363302                    | 63010             | 542172                    | 292584 | 3123599      |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-IX  
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING  
2023-2024

6. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>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-<br>URAL                              | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL |        |              | AGRICULT-<br>URAL                     | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>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                                                         | 8241                                           | 0                         | 0                 | 3403                      | 73317  | 84961        | 46.33                                 | 0.0                       | 0.0               | 60.0                      | 47.89  | 48.13 |
| STATE TOTAL:                                                      | 8241                                           | 0                         | 0                 | 3403                      | 73317  | 84961        | 46.33                                 | 0.0                       | 0.0               | 60.0                      | 47.89  | 48.13 |
| 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                                                       | 2359                                           | 150                       | 205               | 10215                     | 0      | 12929        | 1.8                                   | 2.02                      | 3.46              | 33.42                     | 0.0    | 7.4   |
| 2. BANGALORE                                                      | 457                                            | 0                         | 0                 | 3711                      | 0      | 4168         | 0.69                                  | 0.0                       | 0.0               | 10.51                     | 0.0    | 4.09  |
| 3. BELAGAVI                                                       | 869                                            | 5                         | 35                | 4045                      | 0      | 4954         | 0.31                                  | 2.07                      | 1.64              | 20.12                     | 0.0    | 1.64  |
| 4. BELLARY                                                        | 7035                                           | 544                       | 176               | 547                       | 0      | 8302         | 6.51                                  | 2.43                      | 6.98              | 2.79                      | 0.0    | 5.44  |
| 5. BIDAR                                                          | 9001                                           | 1009                      | 0                 | 11399                     | 101053 | 122462       | 10.14                                 | 7.16                      | 0.0               | 19.84                     | 67.15  | 39.03 |
| 6. CHIKMAGALUR                                                    | 250                                            | 254                       | 196               | 2947                      | 0      | 3647         | 0.4                                   | 12.14                     | 19.18             | 17.68                     | 0.0    | 4.39  |
| 7. CHITRADURG                                                     | 2059                                           | 540                       | 324               | 480                       | 0      | 3403         | 4.28                                  | 4.32                      | 4.76              | 16.35                     | 0.0    | 4.83  |
| 8. DAVANAGERE                                                     | 1800                                           | 20                        | 7                 | 1847                      | 0      | 3674         | 2.07                                  | 0.25                      | 0.32              | 7.45                      | 0.0    | 3.01  |
| 9. HASSAN                                                         | 1922                                           | 1059                      | 31                | 783                       | 145    | 3940         | 1.8                                   | 5.38                      | 1.48              | 12.15                     | 27.83  | 2.91  |
| 10. KALABURGI                                                     | 278                                            | 191                       | 0                 | 0                         | 0      | 469          | 4.44                                  | 20.78                     | 0.0               | 0.0                       | 0.0    | 6.53  |
| 11. KANARA                                                        | 1000                                           | 55                        | 11                | 8820                      | 11107  | 20993        | 1.34                                  | 0.75                      | 0.12              | 22.57                     | 5.24   | 6.14  |
| 12. KARNATAKA (DCCB)                                              | 3223                                           | 0                         | 19                | 0                         | 2507   | 5749         | 5.81                                  | 0.0                       | 0.64              | 0.0                       | 6.72   | 6.01  |
| 13. KODAGU                                                        | 98                                             | 1245                      | 17                | 2                         | 1018   | 2380         | 0.28                                  | 9.16                      | 0.82              | 0.12                      | 26.57  | 4.26  |
| 14. KOLAR                                                         | 1555                                           | 161                       | 848               | 1876                      | 0      | 4440         | 2.65                                  | 23.17                     | 19.77             | 9.13                      | 0.0    | 5.28  |
| 15. MANDYA                                                        | 2943                                           | 14                        | 82                | 1015                      | 0      | 4054         | 3.02                                  | 0.03                      | 5.54              | 2.4                       | 0.0    | 2.14  |
| 16. MYSORE                                                        | 5470                                           | 0                         | 587               | 1150                      | 393    | 7600         | 4.8                                   | 0.0                       | 17.27             | 2.72                      | 8.2    | 4.62  |
| 17. RAICHUR                                                       | 3741                                           | 330                       | 56                | 432                       | 0      | 4559         | 7.14                                  | 1.32                      | 8.85              | 6.15                      | 0.0    | 5.36  |
| 18. SHIMOGA                                                       | 474                                            | 576                       | 182               | 1982                      | 0      | 3214         | 0.67                                  | 12.72                     | 13.04             | 14.04                     | 0.0    | 3.56  |
| 19. SOUTH CANARA                                                  | 0                                              | 324                       | 0                 | 30726                     | 0      | 31050        | 0.0                                   | 0.49                      | 0.0               | 15.14                     | 0.0    | 6.98  |
| 20. TUMKUR                                                        | 1068                                           | 5052                      | 196               | 8444                      | 0      | 14760        | 1.91                                  | 9.57                      | 8.07              | 21.67                     | 0.0    | 9.83  |
| 21. VIJAYPUR                                                      | 4611                                           | 8877                      | 152               | 9353                      | 0      | 22993        | 3.11                                  | 11.42                     | 3.98              | 48.86                     | 0.0    | 9.24  |
| STATE TOTAL:                                                      | 50213                                          | 20406                     | 3124              | 99774                     | 116223 | 289740       | 2.63                                  | 5.32                      | 4.72              | 15.54                     | 28.43  | 8.49  |

**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  
2023-2024**

**6. HIMACHAL PRADESH**

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>IN THE STATE | COST OF MANAGEMENT ( COM ) |                   |            | TOTAL NO.<br>OF<br>EMPLOYEES | COM PER<br>EMPLOYEE | %<br>OF COM<br>TO<br>WORKING<br>CAPITAL | BANKS IN<br>PROFIT(+)<br>LOSS(-) | DIVIDEND<br>DECLARED<br>(%) | BRANCHES WORKING AT |                   | AUDIT CLASSIFICA -<br>TION<br>(A/B/C/D/GOVT.) |
|-------------------------------------------------------------------|----------------------------|-------------------|------------|------------------------------|---------------------|-----------------------------------------|----------------------------------|-----------------------------|---------------------|-------------------|-----------------------------------------------|
|                                                                   | SALARIES                   | OTHER<br>EXPENSES | TOTAL      |                              |                     |                                         |                                  |                             | PROFIT<br>(Numbers) | LOSS<br>(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                             | 20                          | 28                  | 5                 | B                                             |
| 2. KANGRA                                                         | N.A.                       | N.A.              | 0          | 1357                         | 0.0                 | 0.0                                     | 6427                             | 0                           | 162                 | 83                | B                                             |
| STATE TOTAL:                                                      | 1978                       | 235               | 2213       | 1556                         | 1.42                | 0.12                                    | (+)8398<br>(-)0                  | NOT COMPILED                | 190                 | 88                | NOT COMPILED                                  |
| <b>7. JAMMU AND KASHMIR</b>                                       |                            |                   |            |                              |                     |                                         |                                  |                             |                     |                   |                                               |
| 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<br>(-)639                 | NOT COMPILED                | 45                  | 110               | NOT COMPILED                                  |
| <b>8. KARNATAKA</b>                                               |                            |                   |            |                              |                     |                                         |                                  |                             |                     |                   |                                               |
| 1. BAGALKOT                                                       | 6194                       | 2593              | 8787       | 545                          | 16.12               | 1.7                                     | 1217                             | 1.43                        | 28                  | 30                | A                                             |
| 2. BANGALORE                                                      | 2546                       | 483               | 3029       | 324                          | 9.35                | 1.55                                    | 769                              | 0                           | 16                  | 17                | A                                             |
| 3. BELAGAVI                                                       | 8171                       | 3993              | 12164      | 704                          | 17.28               | 1.54                                    | 3057                             | N.D.                        | 105                 | 0                 | A                                             |
| 4. BELLARY                                                        | 2892                       | 1367              | 4259       | 291                          | 14.64               | 1.67                                    | 1253                             | 4                           | 26                  | 8                 | A                                             |
| 5. BIDAR                                                          | 2723                       | 1728              | 4451       | 316                          | 14.09               | 1.1                                     | -11158                           | 0                           | 41                  | 4                 | C                                             |
| 6. CHIKMAGALUR                                                    | 1537                       | 1338              | 2875       | 145                          | 19.83               | 1.39                                    | 742                              | 5                           | 28                  | 0                 | A                                             |
| 7. CHITRADURG                                                     | 801                        | 432               | 1233       | 84                           | 14.68               | 0.94                                    | 1184                             | 3                           | 14                  | 0                 | A                                             |
| 8. DAVANAGERE                                                     | 1912                       | 655               | 2567       | 182                          | 14.1                | 1.58                                    | 201                              | 0                           | 13                  | 12                | A                                             |
| 9. HASSAN                                                         | 1889                       | 1755              | 3644       | 190                          | 19.18               | 1.33                                    | 1551                             | 6                           | 24                  | 11                | A                                             |
| 10. KALABURGI                                                     | 52                         | 93                | 145        | 105                          | 1.38                | 0.12                                    | -2223                            | 0                           | 10                  | 1                 | C                                             |
| 11. KANARA                                                        | 4436                       | 32470             | 36906      | 411                          | 89.8                | 8.17                                    | 2304                             | 8                           | 51                  | 2                 | A                                             |
| 12. KARNATAKA (DCCB)                                              | 3698                       | 9312              | 13010      | 395                          | 32.94               | 7.29                                    | 465                              | 1.75                        | 37                  | 15                | A                                             |
| 13. KODAGU                                                        | 1445                       | 990               | 2435       | 149                          | 16.34               | 1.31                                    | 791                              | 10                          | 21                  | 3                 | A                                             |
| 14. KOLAR                                                         | 1066                       | 604               | 1670       | 115                          | 14.52               | 1.01                                    | -989                             | 0                           | 11                  | 3                 | B                                             |
| 15. MANDYA                                                        | 3490                       | 1537              | 5027       | 414                          | 12.14               | 1.76                                    | 1411                             | 6                           | 53                  | 10                | A                                             |
| 16. MYSORE                                                        | 2222                       | 664               | 2886       | 254                          | 11.36               | 1.62                                    | -183                             | 0                           | 25                  | 7                 | A                                             |
| 17. RAICHUR                                                       | 1210                       | 3147              | 4357       | 156                          | 27.93               | 2.86                                    | 1022                             | 9                           | 26                  | 2                 | B                                             |
| 18. SHIMOGA                                                       | 3019                       | 1845              | 4864       | 273                          | 17.82               | 2.08                                    | 1059                             | 3                           | 23                  | 5                 | A                                             |
| 19. SOUTH CANARA                                                  | 7989                       | 14574             | 22563      | 782                          | 28.85               | 1.98                                    | 5505                             | 9                           | 82                  | 31                | A                                             |
| 20. TUMKUR                                                        | 3625                       | 1776              | 5401       | 398                          | 13.57               | 2.16                                    | 499                              | 3.5                         | 14                  | 30                | A                                             |
| 21. VIJAYPUR                                                      | 4824                       | 1613              | 6437       | 459                          | 14.02               | 1.37                                    | 2023                             | 4                           | 44                  | 2                 | A                                             |
| STATE TOTAL:                                                      | 65741                      | 82969             | 148710     | 6692                         | 22.22               | 2.2                                     | (+)25053<br>(-)14553             | NOT COMPILED                | 692                 | 193               | NOT COMPILED                                  |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-XI  
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING  
2023-2024

6. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | 2021-2022                                    |                                        | 2022-2023                                              |                                        | 2023-2024                                              |                                        |
|----------------------------------------------------------------|----------------------------------------------|----------------------------------------|--------------------------------------------------------|----------------------------------------|--------------------------------------------------------|----------------------------------------|
|                                                                | NUMBER OF<br>KISSAN<br>CREDIT<br>CARD ISSUED | LOAN<br>SANCTIONED/DISBURSED<br>ON KCC | NUMBER OF<br>KISSAN CREDIT<br>CARD ISSUED<br>(IN NO'S) | LOAN<br>SANCTIONED/DISBURSED<br>ON KCC | NUMBER OF<br>KISSAN CREDIT<br>CARD ISSUED<br>(IN NO'S) | LOAN<br>SANCTIONED/DISBURSED<br>ON KCC |
| 1                                                              | 113                                          | 114                                    | 115                                                    | 116                                    | 117                                                    | 18                                     |
| 1. JOGINDRA                                                    | 1736                                         | 4028.99                                | 1060                                                   | 2360.28                                | 1104                                                   | 2452.36                                |
| 2. KANGRA                                                      | 4106                                         | 6289.4                                 | 3960                                                   | 5612.49                                | 4165                                                   | 6126.55                                |
| STATE TOTAL:                                                   | 5842                                         | 10318.39                               | 5020                                                   | 7972.77                                | 5269                                                   | 8578.91                                |
| 7. JAMMU AND KASHMIR                                           |                                              |                                        |                                                        |                                        |                                                        |                                        |
| 1. ANANTNAG                                                    | 52                                           | 97.87                                  | 141                                                    | 239.19                                 | 203                                                    | 498.53                                 |
| 2. BARAMULLA                                                   | 21                                           | 32.5                                   | 28                                                     | 63.5                                   | 18                                                     | 31.08                                  |
| 3. JAMMU (DCCB)                                                | 95                                           | 73.17                                  | 125                                                    | 132.17                                 | 275                                                    | 674                                    |
| STATE TOTAL:                                                   | 168                                          | 203.54                                 | 294                                                    | 434.86                                 | 496                                                    | 1203.61                                |
| 8. KARNATAKA                                                   |                                              |                                        |                                                        |                                        |                                                        |                                        |
| 1. BAGALKOT                                                    | 234620                                       | 130676.7                               | 259087                                                 | 134646.1                               | 260403                                                 | 135157.92                              |
| 2. BANGALORE                                                   | 15586                                        | 17026.42                               | 16834                                                  | 18353.56                               | 16956                                                  | 18454.23                               |
| 3. BELAGAVI                                                    | 455816                                       | 254412.93                              | 480325                                                 | 288266.55                              | 491644                                                 | 306042.35                              |
| 4. BELLARY                                                     | 100664                                       | 89171.86                               | 106659                                                 | 101684.21                              | 105326                                                 | 100592.03                              |
| 5. BIDAR                                                       | 4045                                         | 1240.79                                | 7362                                                   | 2236.8                                 | 2707                                                   | 779.67                                 |
| 6. CHIKMAGALUR                                                 | 52260                                        | 837.82                                 | 57551                                                  | 885.33                                 | 56714                                                  | 869.05                                 |
| 7. CHITRADURG                                                  | 55492                                        | 40039.38                               | 57006                                                  | 46275.51                               | 57969                                                  | 48090.53                               |
| 8. DAVANAGERE                                                  | 91487                                        | 60999.34                               | 103972                                                 | 79496.46                               | 99402                                                  | 79542.31                               |
| 9. HASSAN                                                      | 157621                                       | 86605.34                               | 166569                                                 | 105828.35                              | 167934                                                 | 107797.57                              |
| 10. KALABURGI                                                  | 150229                                       | 66361.31                               | 163466                                                 | 83848.07                               | 198753                                                 | 87351.53                               |
| 11. KANARA                                                     | 91252                                        | 75115.25                               | 89155                                                  | 76194.46                               | 87917                                                  | 80354.24                               |
| 12. KARNATAKA (DCCB)                                           | 107940                                       | 49001.17                               | 103651                                                 | 65730.26                               | 90769                                                  | 64165.43                               |
| 13. KODAGU                                                     | 36180                                        | 59833.1                                | 35961                                                  | 61840.28                               | 36418                                                  | 73036.9                                |
| 14. KOLAR                                                      | 28092                                        | 50333.77                               | 49383                                                  | 60556.89                               | 49383                                                  | 65581.93                               |
| 15. MANDYA                                                     | 139872                                       | 82676.03                               | 141756                                                 | 89874.27                               | 142900                                                 | 94680.41                               |
| 16. MYSORE                                                     | 96314                                        | 97844.2                                | 95670                                                  | 112265.1                               | 99169                                                  | 127058.31                              |
| 17. RAICHUR                                                    | 128876                                       | 60127.51                               | 133951                                                 | 66413.91                               | 135595                                                 | 68661.3                                |
| 18. SHIMOGA                                                    | 79216                                        | 98909.82                               | 80861                                                  | 89573.1                                | 84442                                                  | 100447.44                              |
| 19. SOUTH CANARA                                               | 6428                                         | 12062.87                               | 5983                                                   | 9848.89                                | 9993                                                   | 16058.75                               |
| 20. TUMKUR                                                     | 11925                                        | 5203.91                                | 7632                                                   | 3113.8                                 | 2852                                                   | 1049.12                                |
| 21. VIJAYPUR                                                   | 203563                                       | 130362.68                              | 225858                                                 | 150672.08                              | 230628                                                 | 167590.88                              |
| STATE TOTAL:                                                   | 2247478                                      | 1468842.2                              | 2388692                                                | 1647603.98                             | 2427874                                                | 1743361.9                              |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-XII  
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING  
2023-2024

6. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS<br>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                                                      | 1751757.43     | 1290.9             | 5.12              | 5.84                 |
| STATE TOTAL:                                                   | 1952115.81     | 2297.73            | 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                                                    | 708199.46      | 1299.45            | 5.79              | 6.55                 |
| 2. BANGALORE                                                   | 218685.72      | 674.96             | 4.76              | 5.34                 |
| 3. BELAGAVI                                                    | 1102803.47     | 1566.48            | 5.71              | 4.35                 |
| 4. BELLARY                                                     | 255392.38      | 877.64             | 5.71              | 5.4                  |
| 5. BIDAR                                                       | 508895.53      | 1610.43            | 5.97              | 6.59                 |
| 6. CHIKMAGALUR                                                 | 272989.63      | 1882.69            | 5.16              | 5.73                 |
| 7. CHITRADURG                                                  | 131261.82      | 1562.64            | 5.03              | 5.44                 |
| 8. DAVANAGERE                                                  | 53687.71       | 294.99             | 6.03              | 5.88                 |
| 9. HASSAN                                                      | 338100.19      | 1779.47            | 5.52              | 5.67                 |
| 10. KALABURGI                                                  | N.A.           | N.A.               | 5.11              | 5.05                 |
| 11. KANARA                                                     | 642835.75      | 1564.08            | 4.99              | 6.12                 |
| 12. KARNATAKA (DCCB)                                           | 234929.84      | 594.76             | 4.85              | 5.06                 |
| 13. KODAGU                                                     | 292607.4       | 1963.81            | 5.2               | 5.82                 |
| 14. KOLAR                                                      | 180072.64      | 1565.85            | 5.18              | 0.92                 |
| 15. MANDYA                                                     | 375063.95      | 905.95             | 5.38              | 5.34                 |
| 16. MYSORE                                                     | 276710.37      | 1089.41            | 5.64              | 6.04                 |
| 17. RAICHUR                                                    | 225576.56      | 1446               | 4.94              | 4.19                 |
| 18. SHIMOGA                                                    | 304929.31      | 1116.96            | 5.15              | 5.54                 |
| 19. SOUTH CANARA                                               | 1554434.47     | 1987.77            | 6.55              | 4.65                 |
| 20. TUMKUR                                                     | 316871.44      | 796.16             | 5.36              | 5.72                 |
| 21. VIJAYPUR                                                   | 660745.56      | 1439.53            | 5.36              | 6.08                 |
| STATE TOTAL:                                                   | 8654793.2      | 26019.03           | 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  
2023-2024

6. HIMACHAL PRADESH

(As on 31st March)

(AMOUNT IN LAKHS)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | NON PERFORMING ASSETS (NPA) |              |         | CAPITAL TO RISK WEIGHTED<br>ASSETS RATIO (%) |           |           |
|----------------------------------------------------------------|-----------------------------|--------------|---------|----------------------------------------------|-----------|-----------|
|                                                                | ABSOLUTE                    | GROSS (%)    | NET (%) | 2021-2022                                    | 2022-2023 | 2023-2024 |
| 1                                                              | 123                         | 124          | 125     | 126                                          | 127       | 128       |
| 1. JOGINDRA                                                    | 2162.92                     | 3.54         | 0       | 13.38                                        | 14.98     | 15.57     |
| 2. KANGRA                                                      | 100987.5                    | 23.45        | 7.15    | 12.26                                        | 12.89     | 12.59     |
| STATE TOTAL:                                                   | 103150.42                   | NOT COMPILED |         |                                              |           |           |
| 7. JAMMU AND KASHMIR                                           |                             |              |         |                                              |           |           |
| 1. ANANTNAG                                                    | 1114.75                     | 5.73         | 0       | N.A.                                         | N.A.      | N.A.      |
| 2. BARAMULLA                                                   | 5262.02                     | 25           | 2       | N.A.                                         | N.A.      | N.A.      |
| 3. JAMMU (DCCB)                                                | 7407.27                     | 25.23        | 9.9     | N.A.                                         | N.A.      | N.A.      |
| STATE TOTAL:                                                   | 13784.04                    | NOT COMPILED |         |                                              |           |           |
| 8. KARNATAKA                                                   |                             |              |         |                                              |           |           |
| 1. BAGALKOT                                                    | N.A.                        | 4.62         | 0       | 11.72                                        | 12.34     | 12.4      |
| 2. BANGALORE                                                   | N.A.                        | 4.56         | 1.63    | 9.98                                         | 9.7       | 9.34      |
| 3. BELAGAVI                                                    | 13901.21                    | 2.66         | 0       | 13.34                                        | 12.43     | 12.48     |
| 4. BELLARY                                                     | N.A.                        | 3.96         | 1.99    | 11.1                                         | 11.99     | 12.8      |
| 5. BIDAR                                                       | 137920.26                   | 48.2         | 40.27   | 11.17                                        | 8.47      | 5.27      |
| 6. CHIKMAGALUR                                                 | N.A.                        | 3.52         | 2.5     | 10.18                                        | 10.46     | 10.88     |
| 7. CHITRADURG                                                  | N.A.                        | 3.38         | 1.83    | 12.52                                        | 12.92     | 13.88     |
| 8. DAVANAGERE                                                  | 1998.29                     | 1.56         | 0.26    | 10.35                                        | 10.32     | 10.06     |
| 9. HASSAN                                                      | 3330.39                     | 1.72         | 0       | 10.57                                        | 9.79      | 10.87     |
| 10. KALABURGI                                                  | N.A.                        | 8.12         | 4.69    | 12.99                                        | 11.81     | 12.66     |
| 11. KANARA                                                     | 24109.8                     | 7.78         | 2.01    | 10.14                                        | 10.26     | 10.43     |
| 12. KARNATAKA (DCCB)                                           | 3526.31                     | 2.75         | 1.01    | 10.73                                        | 9.7       | 10.03     |
| 13. KODAGU                                                     | 2473.69                     | 1.88         | 0.26    | 11.04                                        | 11.04     | 9.12      |
| 14. KOLAR                                                      | 11526.19                    | 8.25         | 6.28    | 10.81                                        | 9.76      | 10.22     |
| 15. MANDYA                                                     | 7251.56                     | 3.95         | 2.39    | 9.09                                         | 9.64      | 10.05     |
| 16. MYSORE                                                     | N.A.                        | 4.85         | 2.99    | 10.85                                        | 10.36     | 9.06      |
| 17. RAICHUR                                                    | 3507.22                     | 2.87         | 2       | 10.45                                        | 10.63     | 10.43     |
| 18. SHIMOGA                                                    | 5103.04                     | 3.22         | 0.78    | 13.6                                         | 13.17     | 12.43     |
| 19. SOUTH CANARA                                               | 51588.57                    | 6.2          | 3.52    | 10.63                                        | 10.72     | 10.76     |
| 20. TUMKUR                                                     | N.A.                        | 6.71         | 3.81    | 14.37                                        | 13.06     | 12.57     |
| 21. VIJAYPUR                                                   | 12931.47                    | 4.16         | 0       | 12.28                                        | 11.78     | 12.55     |
| STATE TOTAL:                                                   | 279168                      | NOT COMPILED |         |                                              |           |           |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-II  
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING  
2023-2024

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.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. 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                |
| <b>10. MADHYA PRADESH</b>                                   |                           |                         |              |                   |                       |                   |                  |                     |                         |                          |                |                     |
| 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             | 3511                  | 826               | 20               | 4357                | 1795                    | 825                      | 5295           | 7915                |
| 5. CHHATARPUR****                                           | 21                        | 278                     | 4680         | 4958              | 513                   | 117               | 1                | 631                 | 23                      | 10                       | 3146           | 3179                |
| 6. CHHINDWARA****                                           | 26                        | 358                     | 2317         | 2675              | 1248                  | 170               | 1                | 1419                | 102                     | 66                       | 4796           | 4964                |
| 7. DAMOH****                                                | 18                        | 237                     | 3928         | 4165              | 1490                  | 0                 | 4                | 1494                | 34                      | 23                       | 1756           | 1813                |
| 8. DATIA****                                                | 10                        | 145                     | 207          | 352               | 611                   | 41                | 0                | 652                 | 5                       | 6                        | 789            | 800                 |
| 9. DEWAS                                                    | 21                        | 298                     | 1            | 299               | 3905                  | 1060              | 12               | 4977                | 1565                    | 956                      | 9395           | 11916               |
| 10. DHAR                                                    | 30                        | 286                     | 0            | 286               | 6611                  | 1841              | 1                | 8453                | 1121                    | 859                      | 11637          | 13617               |
| 11. GUNA****                                                | 16                        | 148                     | 3154         | 3302              | 1209                  | 65                | 1                | 1275                | 102                     | 65                       | 4489           | 4656                |
| 12. GWALIOR                                                 | 15                        | 387                     | 4641         | 5028              | 1642                  | 508               | 0                | 2150                | 46                      | 54                       | 29667          | 29767               |
| 13. HOSHANGABAD****                                         | 23                        | 347                     | 1878         | 2225              | 1777                  | 136               | 0                | 1913                | 46                      | 17                       | 9291           | 9354                |
| 14. INDORE                                                  | 30                        | 483                     | 21311        | 21794             | 7698                  | 1984              | 15               | 9697                | 2172                    | 1869                     | 12055          | 16096               |
| 15. JABALPUR***                                             | 25                        | 466                     | 1240         | 1706              | 3064                  | 957               | 0                | 4021                | 295                     | 402                      | 31322          | 32019               |
| 16. JHABUA                                                  | 21                        | 132                     | 22262        | 22394             | 3461                  | 997               | 9                | 4467                | 2129                    | 1774                     | 3999           | 7902                |
| 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:                                                | 447                       | 5719                    | 169086       | 174805            | 71119                 | 17177             | 88               | 88384               | 17724                   | 11949                    | 201851         | 231524              |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-III  
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING  
2023-2024

9. KERALA

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE<br>STATE | INSTITUTIONAL DEPOSITS FROM |             |                 |        | TOTAL<br>DEPOSITS<br>(14 to 17)<br>or<br>(19 to 23) | TYPEWISE DEPOSITS |         |        |                  |                   |
|-------------------------------------------------------------------|-----------------------------|-------------|-----------------|--------|-----------------------------------------------------|-------------------|---------|--------|------------------|-------------------|
|                                                                   | COOPERATIVE                 | INDIVIDUALS | LOCAL<br>BODIES | OTHERS |                                                     | CURRENT           | SAVINGS | FIXED  | RESERVE<br>FUNDS | OTHER<br>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              |
| <b>10. MADHYA PRADESH</b>                                         |                             |             |                 |        |                                                     |                   |         |        |                  |                   |
| 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                                                         | 103037                      | 408611      | 0               | 1173   | 512821                                              | 2270              | 59377   | 449759 | 242              | 1173              |
| 5. CHHATARPUR****                                                 | 739                         | 7171        | 1579            | 149    | 9638                                                | 1233              | 3740    | 4659   | 5                | 1                 |
| 6. CHHINDWARA****                                                 | 5257                        | 10942       | 3099            | 69     | 19367                                               | 707               | 8485    | 9648   | 458              | 69                |
| 7. DAMOH****                                                      | 1598                        | 11193       | 2538            | 0      | 15329                                               | 1020              | 7289    | 6793   | 109              | 118               |
| 8. DATIA****                                                      | 429                         | 3426        | 1034            | 0      | 4889                                                | 231               | 2252    | 2324   | 82               | 0                 |
| 9. DEWAS                                                          | 5210                        | 44760       | 0               | 7369   | 57339                                               | 285               | 27612   | 28693  | 749              | 0                 |
| 10. DHAR                                                          | 10788                       | 69940       | 12491           | 1244   | 94463                                               | 834               | 38238   | 54148  | 0                | 1243              |
| 11. GUNA****                                                      | 870                         | 10168       | 0               | 10     | 11048                                               | 911               | 4695    | 5006   | 412              | 24                |
| 12. GWALIOR                                                       | 483                         | 20123       | 0               | 2556   | 23162                                               | 2032              | 11012   | 10118  | 0                | 0                 |
| 13. HOSHANGABAD****                                               | 1317                        | 14471       | 5406            | 0      | 21194                                               | 1540              | 9125    | 10221  | 308              | 0                 |
| 14. INDORE                                                        | 32402                       | 106499      | 312             | 1342   | 140555                                              | 1662              | 68847   | 68641  | 1342             | 63                |
| 15. JABALPUR***                                                   | 6410                        | 37862       | 0               | 0      | 44272                                               | 3362              | 23517   | 16331  | 867              | 195               |
| 16. JHABUA                                                        | 4233                        | 46699       | 0               | 0      | 50932                                               | 874               | 22160   | 27898  | 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:                                                      | 215634                      | 1046999     | 55337           | 121285 | 1439255                                             | 23307             | 450875  | 954443 | 7405             | 3225              |

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  
2023-2024

9. KERALA

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE<br>STATE | BORROWINGS FROM SCB/NABARD |                |                  |                |        | TOTAL<br>LOANS FROM<br>SCB/NABARD | LOANS FROM |                     | CASH CREDIT<br>AND<br>OVERDRAFTS | TOTAL<br>BORROWING<br>S |
|-------------------------------------------------------------------|----------------------------|----------------|------------------|----------------|--------|-----------------------------------|------------|---------------------|----------------------------------|-------------------------|
|                                                                   | AGRICULTURAL               |                | NON-AGRICULTURAL |                | OTHERS |                                   | GOVERNMENT | COMMERCIAL<br>BANKS |                                  |                         |
|                                                                   | SHORT TERM                 | MEDIUM<br>TERM | SHORT TERM       | MEDIUM<br>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****                                                      | 1348                       | 0              | 513              | 562            | 15     | 2438                              | 0          | 0                   | 0                                | 2438                    |
| 9. DEWAS                                                          | 53688                      | 0              | 0                | 0              | 15011  | 68699                             | 0          | 0                   | 0                                | 68699                   |
| 10. DHAR                                                          | 76156                      | 22             | 123              | 0              | 20     | 76321                             | 0          | 0                   | 0                                | 76321                   |
| 11. GUNA****                                                      | 6685                       | 0              | 0                | 2              | 65     | 6752                              | 30         | 0                   | 1218                             | 8000                    |
| 12. GWALIOR                                                       | 12934                      | 0              | 211              | 0              | 0      | 13145                             | 0          | 0                   | 0                                | 13145                   |
| 13. HOSHANGABAD****                                               | 15771                      | 558            | 161              | 671            | 1763   | 18924                             | 0          | 0                   | 0                                | 18924                   |
| 14. INDORE                                                        | 19834                      | 43             | 0                | 0              | 228    | 20105                             | 0          | 0                   | 0                                | 20105                   |
| 15. JABALPUR***                                                   | 4984                       | 5              | 0                | 30             | 455    | 5474                              | 0          | 0                   | 0                                | 5474                    |
| 16. JHABUA                                                        | 33525                      | 49             | 0                | 0              | 10     | 33584                             | 0          | 0                   | 0                                | 33584                   |
| 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:.                                                     | 431696                     | 1751           | 1347             | 1831           | 20491  | 457116                            | 31         | 0                   | 1218                             | 458365                  |

**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  
2023-2024**

**9. KERALA**

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | WORKING<br>CAPITAL | CASH ON<br>HAND | BALANCES<br>WITH BANKS | CALL<br>DEPOSITS | DETAILS OF INVESTMENTS |                       |                              |                   |                          | TOTAL<br>INVESTMENTS |
|----------------------------------------------------------------|--------------------|-----------------|------------------------|------------------|------------------------|-----------------------|------------------------------|-------------------|--------------------------|----------------------|
|                                                                |                    |                 |                        |                  | IN GOVT.<br>SECURITY   | DEBENTURES<br>OF LDBS | OTHER<br>TRUSTEE<br>SECURITY | FIXED<br>DEPOSITS | OTHER<br>INVESTMENT<br>S |                      |
| 1                                                              | 34                 | 35              | 36                     | 37               | 38                     | 39                    | 40                           | 41                | 42                       | 43(38 to 42)         |
| <b>1. MALAPPURAM****</b>                                       | 442259             | 12792           | 36916                  | 0                | 80267                  | 0                     | 0                            | 0                 | 2353                     | 82620                |
| <b>STATE TOTAL:</b>                                            | <b>442259</b>      | <b>12792</b>    | <b>36916</b>           | <b>0</b>         | <b>80267</b>           | <b>0</b>              | <b>0</b>                     | <b>0</b>          | <b>2353</b>              | <b>82620</b>         |
| <b>10. MADHYA PRADESH</b>                                      |                    |                 |                        |                  |                        |                       |                              |                   |                          |                      |
| <b>1. BALAGHAT****</b>                                         | 34947              | 652             | 2756                   | 0                | 0                      | 0                     | 0                            | 0                 | 14769                    | 14769                |
| <b>2. BETUL**</b>                                              | 97914              | 1581            | 4186                   | 0                | 14886                  | 0                     | 0                            | 11279             | 1283                     | 27448                |
| <b>3. BHIND****</b>                                            | 41675              | 854             | 1390                   | 0                | 5162                   | 0                     | 0                            | 1052              | 535                      | 6749                 |
| <b>4. BHOPAL</b>                                               | 554122             | 5538            | 23407                  | 0                | 295605                 | 0                     | 0                            | 164950            | 17238                    | 477793               |
| <b>5. CHHATARPUR****</b>                                       | 14487              | 465             | 837                    | 0                | 0                      | 0                     | 0                            | 2350              | 121                      | 2471                 |
| <b>6. CHHINDWARA****</b>                                       | 34220              | 430             | 1964                   | 0                | 0                      | 0                     | 0                            | 6524              | 474                      | 6998                 |
| <b>7. DAMOH****</b>                                            | 30826              | 534             | 1077                   | 0                | 0                      | 0                     | 0                            | 5077              | 490                      | 5567                 |
| <b>8. DATIA****</b>                                            | 9664               | 106             | 171                    | 0                | 0                      | 0                     | 0                            | 1218              | 206                      | 1424                 |
| <b>9. DEWAS</b>                                                | 147214             | 1432            | 5827                   | 0                | 15798                  | 0                     | 0                            | 7733              | 3275                     | 26806                |
| <b>10. DHAR</b>                                                | 197839             | 4340            | 5773                   | 0                | 20501                  | 0                     | 0                            | 34442             | 3922                     | 58865                |
| <b>11. GUNA****</b>                                            | 26771              | 484             | 944                    | 0                | 0                      | 0                     | 0                            | 3245              | 397                      | 3642                 |
| <b>12. GWALIOR</b>                                             | 47778              | 290             | 731                    | 0                | 5105                   | 0                     | 0                            | 436               | 687                      | 6228                 |
| <b>13. HOSHANGABAD****</b>                                     | 53642              | 746             | 3615                   | 0                | 0                      | 0                     | 0                            | 4630              | 1032                     | 5662                 |
| <b>14. INDORE</b>                                              | 192434             | 2764            | 7448                   | 0                | 30993                  | 0                     | 0                            | 48488             | 2140                     | 81621                |
| <b>15. JABALPUR***</b>                                         | 98533              | 273             | 4280                   | 0                | 9024                   | 0                     | 0                            | 378               | 3485                     | 12887                |
| <b>16. JHABUA</b>                                              | 100534             | 1665            | 6071                   | 0                | 10177                  | 0                     | 2066                         | 6075              | 0                        | 18318                |
| <b>17. KHANDWA</b>                                             | 210637             | 2325            | 6576                   | 0                | 25661                  | 0                     | 0                            | 9503              | 3871                     | 39035                |
| <b>18. KHARGONE</b>                                            | 394438             | 3378            | 10339                  | 0                | 42061                  | 0                     | 0                            | 49053             | 6933                     | 98047                |
| <b>STATE TOTAL:</b>                                            | <b>2287675</b>     | <b>27857</b>    | <b>87392</b>           | <b>0</b>         | <b>474973</b>          | <b>0</b>              | <b>2066</b>                  | <b>356433</b>     | <b>60858</b>             | <b>894330</b>        |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)  
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL  
DURING  
2023-2024

9. KERALA

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | SHORT TERM AGRICULTURAL                |                       |                                                 |                                     | SHORT TERM NON-AGRICULTURAL |                      |        |                                          |
|----------------------------------------------------------------|----------------------------------------|-----------------------|-------------------------------------------------|-------------------------------------|-----------------------------|----------------------|--------|------------------------------------------|
|                                                                | SEASONAL<br>AGRICULTURAL<br>OPERATIONS | MARKETING OF<br>CROPS | OTHERS<br>INCLUDING<br>SUPPLY &<br>DISTRIBUTION | TOTAL SHORT<br>TERM<br>AGRICULTURAL | INDUSTRIAL<br>PURPOSES      | CONSUMPTION<br>LOANS | OTHERS | TOTAL SHORT<br>TERM NON-<br>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                                    |
| <b>10. MADHYA PRADESH</b>                                      |                                        |                       |                                                 |                                     |                             |                      |        |                                          |
| 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                                                      | 33563                                  | 0                     | 908                                             | 34471                               | 0                           | 0                    | 1288   | 1288                                     |
| 5. CHHATARPUR****                                              | 3076                                   | 0                     | 0                                               | 3076                                | 0                           | 0                    | 58     | 58                                       |
| 6. CHHINDWARA****                                              | 15668                                  | 0                     | 0                                               | 15668                               | 0                           | 0                    | 0      | 0                                        |
| 7. DAMOH****                                                   | 15281                                  | 0                     | 504                                             | 15785                               | 0                           | 0                    | 99     | 99                                       |
| 8. DATIA****                                                   | 1162                                   | 0                     | 0                                               | 1162                                | 0                           | 0                    | 216    | 216                                      |
| 9. DEWAS                                                       | 76854                                  | 0                     | 0                                               | 76854                               | 0                           | 0                    | 4333   | 4333                                     |
| 10. DHAR                                                       | 96002                                  | 0                     | 0                                               | 96002                               | 12                          | 0                    | 1426   | 1438                                     |
| 11. GUNA****                                                   | 10883                                  | 0                     | 0                                               | 10883                               | 6                           | 0                    | 53196  | 53202                                    |
| 12. GWALIOR                                                    | 15                                     | 0                     | 0                                               | 15                                  | 0                           | 0                    | 0      | 0                                        |
| 13. HOSHANGABAD****                                            | 18328                                  | 66661                 | 15591                                           | 100580                              | 0                           | 1                    | 651    | 652                                      |
| 14. INDORE                                                     | 93482                                  | 0                     | 28510                                           | 121992                              | 0                           | 19                   | 8441   | 8460                                     |
| 15. JABALPUR***                                                | 9207                                   | 0                     | 0                                               | 9207                                | 0                           | 0                    | 0      | 0                                        |
| 16. JHABUA                                                     | 39271                                  | 0                     | 0                                               | 39271                               | 0                           | 0                    | 0      | 0                                        |
| 17. KHANDWA                                                    | 126881                                 | 0                     | 0                                               | 126881                              | 12243                       | 0                    | 0      | 12243                                    |
| 18. KHARGONE                                                   | 294417                                 | 0                     | 0                                               | 294417                              | 1200                        | 0                    | 14837  | 16037                                    |
| STATE TOTAL:                                                   | 904119                                 | 66661                 | 50081                                           | 1020861                             | 13469                       | 88                   | 89758  | 103315                                   |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)  
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL  
DURING  
2023-2024

9. KERALA

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | MEDIUM TERM AGRICULTURAL |                     |        |                                      | MEDIUM TERM NON-AGRICULTURAL |        |                                           | OTHER LOANS<br>AND ADVANCES | TOTAL LOANS<br>AND ADVANCES |
|----------------------------------------------------------------|--------------------------|---------------------|--------|--------------------------------------|------------------------------|--------|-------------------------------------------|-----------------------------|-----------------------------|
|                                                                | MINOR<br>IRRIGATION      | ANIMAL<br>HUSBANDRY | OTHERS | TOTAL MEDIUM<br>TERM<br>AGRICULTURAL | PURCHASE OF<br>SHARES        | OTHERS | TOTAL MEDIUM<br>TERM NON-<br>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                   | 37     | 37                                   | 0                            | 1369   | 1369                                      | 0                           | 37165                       |
| 5. CHHATARPUR****                                              | 0                        | 0                   | 18     | 18                                   | 0                            | 94     | 94                                        | 2                           | 3248                        |
| 6. CHHINDWARA****                                              | 0                        | 0                   | 111    | 111                                  | 0                            | 23     | 23                                        | 39051                       | 54853                       |
| 7. DAMOH****                                                   | 0                        | 0                   | 1836   | 1836                                 | 0                            | 143    | 143                                       | 0                           | 17863                       |
| 8. DATIA****                                                   | 0                        | 0                   | 0      | 0                                    | 0                            | 15     | 15                                        | 557                         | 1950                        |
| 9. DEWAS                                                       | 0                        | 188                 | 0      | 188                                  | 0                            | 350    | 350                                       | 0                           | 81725                       |
| 10. DHAR                                                       | 3                        | 0                   | 218    | 221                                  | 0                            | 850    | 850                                       | 757                         | 99268                       |
| 11. GUNA****                                                   | 0                        | 0                   | 0      | 0                                    | 0                            | 17     | 17                                        | 4                           | 64106                       |
| 12. GWALIOR                                                    | 0                        | 0                   | 0      | 0                                    | 0                            | 0      | 0                                         | 0                           | 15                          |
| 13. HOSHANGABAD****                                            | 0                        | 1                   | 64     | 65                                   | 0                            | 248    | 248                                       | 0                           | 101545                      |
| 14. INDORE                                                     | 15                       | 32                  | 170    | 217                                  | 0                            | 1803   | 1803                                      | 2200                        | 134672                      |
| 15. JABALPUR***                                                | 0                        | 0                   | 126    | 126                                  | 0                            | 50     | 50                                        | 3152                        | 12535                       |
| 16. JHABUA                                                     | 0                        | 0                   | 0      | 0                                    | 0                            | 0      | 0                                         | 0                           | 39271                       |
| 17. KHANDWA                                                    | 16                       | 185                 | 0      | 201                                  | 0                            | 0      | 0                                         | 145                         | 139470                      |
| 18. KHARGONE                                                   | 0                        | 0                   | 0      | 0                                    | 0                            | 450    | 450                                       | 0                           | 310904                      |
| STATE TOTAL:                                                   | 38                       | 411                 | 3045   | 3494                                 | 0                            | 5530   | 5530                                      | 47417                       | 1180617                     |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-VII (A)  
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-  
AGRICULTURAL DURING  
2023-2024

9. KERALA

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | SHORT TERM AGRICULTURAL                |                       |                                                 |                                     | SHORT TERM NON-AGRICULTURAL |                      |        |                                          |
|----------------------------------------------------------------|----------------------------------------|-----------------------|-------------------------------------------------|-------------------------------------|-----------------------------|----------------------|--------|------------------------------------------|
|                                                                | SEASONAL<br>AGRICULTURAL<br>OPERATIONS | MARKETING OF<br>CROPS | OTHERS<br>INCLUDING<br>SUPPLY &<br>DISTRIBUTION | TOTAL SHORT<br>TERM<br>AGRICULTURAL | INDUSTRIAL<br>PURPOSES      | CONSUMPTION<br>LOANS | OTHERS | TOTAL SHORT<br>TERM NON-<br>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                                    |
| <b>10. MADHYA PRADESH</b>                                      |                                        |                       |                                                 |                                     |                             |                      |        |                                          |
| 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                                                      | 31979                                  | 0                     | 866                                             | 32845                               | 0                           | 0                    | 1326   | 1326                                     |
| 5. CHHATARPUR****                                              | 3772                                   | 0                     | 0                                               | 3772                                | 2                           | 26                   | 223    | 251                                      |
| 6. CHHINDWARA****                                              | 19992                                  | 0                     | 0                                               | 19992                               | 0                           | 0                    | 0      | 0                                        |
| 7. DAMOH****                                                   | 19980                                  | 0                     | 504                                             | 20484                               | 0                           | 0                    | 147    | 147                                      |
| 8. DATIA****                                                   | 5662                                   | 0                     | 0                                               | 5662                                | 0                           | 0                    | 152    | 152                                      |
| 9. DEWAS                                                       | 95257                                  | 0                     | 0                                               | 95257                               | 0                           | 0                    | 1566   | 1566                                     |
| 10. DHAR                                                       | 123118                                 | 0                     | 0                                               | 123118                              | 12                          | 0                    | 1724   | 1736                                     |
| 11. GUNA****                                                   | 16606                                  | 0                     | 0                                               | 16606                               | 6                           | 0                    | 1726   | 1732                                     |
| 12. GWALIOR                                                    | 27034                                  | 0                     | 0                                               | 27034                               | 0                           | 0                    | 5492   | 5492                                     |
| 13. HOSHANGABAD****                                            | 25855                                  | 4669                  | 5224                                            | 35748                               | 0                           | 16                   | 450    | 466                                      |
| 14. INDORE                                                     | 77245                                  | 0                     | 12673                                           | 89918                               | 6                           | 40                   | 1670   | 1716                                     |
| 15. JABALPUR***                                                | 45849                                  | 0                     | 0                                               | 45849                               | 0                           | 0                    | 31     | 31                                       |
| 16. JHABUA                                                     | 70910                                  | 0                     | 0                                               | 70910                               | 0                           | 0                    | 502    | 502                                      |
| 17. KHANDWA                                                    | 139312                                 | 0                     | 0                                               | 139312                              | 12471                       | 0                    | 0      | 12471                                    |
| 18. KHARGONE                                                   | 258602                                 | 0                     | 0                                               | 258602                              | 1854                        | 0                    | 11165  | 13019                                    |
| STATE TOTAL:                                                   | 1051422                                | 4669                  | 21097                                           | 1077188                             | 14477                       | 212                  | 29938  | 44627                                    |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

9. KERALA

(As on 31st March)

TABLE-VII (B)  
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-  
AGRICULTURAL DURING  
2023-2024

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | MEDIUM TERM AGRICULTURAL |                     |        |                                      | MEDIUM TERM NON-AGRICULTURAL |        |                                           | OTHER LOANS<br>OUTSTANDINGS | TOTAL LOANS<br>OUTSTANDING |
|----------------------------------------------------------------|--------------------------|---------------------|--------|--------------------------------------|------------------------------|--------|-------------------------------------------|-----------------------------|----------------------------|
|                                                                | MINOR<br>IRRIGATION      | ANIMAL<br>HUSBANDRY | OTHERS | TOTAL MEDIUM<br>TERM<br>AGRICULTURAL | PURCHASE OF<br>SHARES        | OTHERS | TOTAL MEDIUM<br>TERM NON-<br>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                   | 62     | 62                                   | 0                            | 4408   | 4408                                      | 0                           | 38641                      |
| 5. CHHATARPUR****                                              | 293                      | 46                  | 1419   | 1758                                 | 0                            | 633    | 633                                       | 1913                        | 8327                       |
| 6. CHHINDWARA****                                              | 0                        | 0                   | 1112   | 1112                                 | 0                            | 204    | 204                                       | 893                         | 22201                      |
| 7. DAMOH****                                                   | 0                        | 0                   | 1884   | 1884                                 | 0                            | 320    | 320                                       | 0                           | 22835                      |
| 8. DATIA****                                                   | 0                        | 0                   | 708    | 708                                  | 0                            | 53     | 53                                        | 588                         | 7163                       |
| 9. DEWAS                                                       | 0                        | 155                 | 90     | 245                                  | 0                            | 534    | 534                                       | 0                           | 97602                      |
| 10. DHAR                                                       | 0                        | 0                   | 191    | 191                                  | 0                            | 851    | 851                                       | 773                         | 126669                     |
| 11. GUNA****                                                   | 0                        | 0                   | 21     | 21                                   | 6                            | 27     | 33                                        | 80                          | 18472                      |
| 12. GWALIOR                                                    | 0                        | 0                   | 2118   | 2118                                 | 0                            | 2180   | 2180                                      | 0                           | 36824                      |
| 13. HOSHANGABAD****                                            | 1                        | 2                   | 1251   | 1254                                 | 0                            | 2647   | 2647                                      | 0                           | 40115                      |
| 14. INDORE                                                     | 28                       | 27                  | 522    | 577                                  | 0                            | 2231   | 2231                                      | 2290                        | 96732                      |
| 15. JABALPUR***                                                | 0                        | 0                   | 4340   | 4340                                 | 0                            | 1930   | 1930                                      | 4358                        | 56508                      |
| 16. JHABUA                                                     | 493                      | 323                 | 73     | 889                                  | 0                            | 932    | 932                                       | 76                          | 73309                      |
| 17. KHANDWA                                                    | 3765                     | 588                 | 0      | 4353                                 | 0                            | 0      | 0                                         | 0                           | 156136                     |
| 18. KHARGONE                                                   | 94                       | 170                 | 303    | 567                                  | 2820                         | 1495   | 4315                                      | 340                         | 276843                     |
| STATE TOTAL:                                                   | 4684                     | 1397                | 18174  | 24255                                | 2826                         | 19182  | 22008                                     | 13269                       | 1181347                    |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-VIII  
PURPOSE WISE DEMAND AND COLLECTION DURING  
2023-2024

9. KERALA

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>IN THE STATE | DETAILS OF DEMAND |                           |                   |                           |        |              | DETAILS OF COLLECTION |                           |                   |                           |        |              |
|-------------------------------------------------------------------|-------------------|---------------------------|-------------------|---------------------------|--------|--------------|-----------------------|---------------------------|-------------------|---------------------------|--------|--------------|
|                                                                   | SHORT TERM        |                           | MEDIUM TERM       |                           | OTHERS | TOTAL        | SHORT TERM            |                           | MEDIUM TERM       |                           | OTHERS | TOTAL        |
|                                                                   | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL |        |              | AGRICULT-<br>URAL     | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>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        |
| <b>10. MADHYA PRADESH</b>                                         |                   |                           |                   |                           |        |              |                       |                           |                   |                           |        |              |
| 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                                                         | 39500             | 1326                      | 8                 | 1938                      | 0      | 42772        | 33220                 | 755                       | 8                 | 1100                      | 0      | 35083        |
| 5. CHHATARPUR****                                                 | 5082              | 305                       | 914               | 1827                      | 0      | 8128         | 1024                  | 2                         | 185               | 71                        | 0      | 1282         |
| 6. CHHINDWARA****                                                 | 30216             | 0                         | 67                | 1057                      | 0      | 31340        | 18817                 | 0                         | 12                | 23                        | 0      | 18852        |
| 7. DAMOH****                                                      | 27059             | 42                        | 11                | 30                        | 5      | 27147        | 9952                  | 0                         | 4                 | 8                         | 0      | 9964         |
| 8. DATIA****                                                      | 8520              | 367                       | 432               | 45                        | 0      | 9364         | 4689                  | 215                       | 416               | 14                        | 0      | 5334         |
| 9. DEWAS                                                          | 88725             | 13773                     | 90                | 301                       | 0      | 102889       | 63794                 | 13129                     | 0                 | 140                       | 0      | 77063        |
| 10. DHAR                                                          | 175181            | 100                       | 210               | 155                       | 0      | 175646       | 105036                | 28                        | 186               | 55                        | 0      | 105305       |
| 11. GUNA****                                                      | 19608             | 183                       | 0                 | 0                         | 0      | 19791        | 6385                  | 45                        | 0                 | 0                         | 0      | 6430         |
| 12. GWALIOR                                                       | 29382             | 5573                      | 2491              | 2190                      | 0      | 39636        | 2349                  | 81                        | 373               | 10                        | 0      | 2813         |
| 13. HOSHANGABAD****                                               | 34487             | 989                       | 1470              | 2341                      | 0      | 39287        | 17550                 | 730                       | 383               | 750                       | 0      | 19413        |
| 14. INDORE                                                        | 73981             | 4454                      | 602               | 883                       | 427    | 80347        | 60505                 | 3890                      | 298               | 489                       | 56     | 65238        |
| 15. JABALPUR***                                                   | 40504             | 50                        | 3843              | 2287                      | 4457   | 51141        | 6139                  | 0                         | 186               | 227                       | 1315   | 7867         |
| 16. JHABUA                                                        | 71901             | 0                         | 124               | 7622                      | 0      | 79647        | 22444                 | 0                         | 11                | 5731                      | 0      | 28186        |
| 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:                                                      | 1284943           | 60525                     | 14340             | 38578                     | 5075   | 1403461      | 770028                | 41558                     | 3864              | 15811                     | 1371   | 832632       |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-IX  
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING  
2023-2024

9. KERALA

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>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-<br>URAL                              | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL |        |              | AGRICULT-<br>URAL                     | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>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                                                         | 6280                                           | 571                       | 0                 | 838                       | 0      | 7689         | 15.9                                  | 43.06                     | 0.0               | 43.24                     | 0.0    | 17.98 |
| 5. CHHATARPUR****                                                 | 4058                                           | 303                       | 729               | 1756                      | 0      | 6846         | 79.85                                 | 99.34                     | 79.76             | 96.11                     | 0.0    | 84.23 |
| 6. CHHINDWARA****                                                 | 11399                                          | 0                         | 55                | 1034                      | 0      | 12488        | 37.73                                 | 0.0                       | 82.09             | 97.82                     | 0.0    | 39.85 |
| 7. DAMOH****                                                      | 17107                                          | 42                        | 7                 | 22                        | 5      | 17183        | 63.22                                 | 100.0                     | 63.64             | 73.33                     | 100.0  | 63.3  |
| 8. DATIA****                                                      | 3831                                           | 152                       | 16                | 31                        | 0      | 4030         | 44.96                                 | 41.42                     | 3.7               | 68.89                     | 0.0    | 43.04 |
| 9. DEWAS                                                          | 24931                                          | 644                       | 90                | 161                       | 0      | 25826        | 28.1                                  | 4.68                      | 100.0             | 53.49                     | 0.0    | 25.1  |
| 10. DHAR                                                          | 70145                                          | 72                        | 24                | 100                       | 0      | 70341        | 40.04                                 | 72.0                      | 11.43             | 64.52                     | 0.0    | 40.05 |
| 11. GUNA****                                                      | 13223                                          | 138                       | 0                 | 0                         | 0      | 13361        | 67.44                                 | 75.41                     | 0.0               | 0.0                       | 0.0    | 67.51 |
| 12. GWALIOR                                                       | 27033                                          | 5492                      | 2118              | 2180                      | 0      | 36823        | 92.01                                 | 98.55                     | 85.03             | 99.54                     | 0.0    | 92.9  |
| 13. HOSHANGABAD****                                               | 16937                                          | 259                       | 1087              | 1591                      | 0      | 19874        | 49.11                                 | 26.19                     | 73.95             | 67.96                     | 0.0    | 50.59 |
| 14. INDORE                                                        | 13476                                          | 564                       | 304               | 394                       | 371    | 15109        | 18.22                                 | 12.66                     | 50.5              | 44.62                     | 86.89  | 18.8  |
| 15. JABALPUR***                                                   | 34365                                          | 50                        | 3657              | 2060                      | 3142   | 43274        | 84.84                                 | 100.0                     | 95.16             | 90.07                     | 70.5   | 84.62 |
| 16. JHABUA                                                        | 49457                                          | 0                         | 113               | 1891                      | 0      | 51461        | 68.78                                 | 0.0                       | 91.13             | 24.81                     | 0.0    | 64.61 |
| 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:                                                      | 514915                                         | 18967                     | 10476             | 22767                     | 3704   | 570829       | 40.07                                 | 31.34                     | 73.05             | 59.02                     | 72.99  | 40.67 |

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  
2023-2024

9. KERALA

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>IN THE STATE | COST OF MANAGEMENT ( COM ) |                   |            | TOTAL NO.<br>OF<br>EMPLOYEES | COM PER<br>EMPLOYEE | %<br>OF COM<br>TO<br>WORKING<br>CAPITAL | BANKS IN<br>PROFIT(+)<br>LOSS(-) | DIVIDEND<br>DECLARED<br>(%) | BRANCHES WORKING AT |                   | AUDIT CLASSIFICA -<br>TION<br>(A/B/C/D/GOVT.) |
|-------------------------------------------------------------------|----------------------------|-------------------|------------|------------------------------|---------------------|-----------------------------------------|----------------------------------|-----------------------------|---------------------|-------------------|-----------------------------------------------|
|                                                                   | SALARIES                   | OTHER<br>EXPENSES | TOTAL      |                              |                     |                                         |                                  |                             | PROFIT<br>(Numbers) | LOSS<br>(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<br>(-)0                  | NOT COMPILED                | 43                  | 12                | NOT COMPILED                                  |
| <b>10. MADHYA PRADESH</b>                                         |                            |                   |            |                              |                     |                                         |                                  |                             |                     |                   |                                               |
| 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                                                         | 3644                       | 1485              | 5129       | 261                          | 19.65               | 0.93                                    | 589                              | 0                           | 23                  | 1                 | 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****                                                      | 122                        | 60                | 182        | 99                           | 1.84                | 1.88                                    | 48                               | 0                           | 8                   | 0                 | C                                             |
| 9. DEWAS                                                          | 842                        | 716               | 1558       | 152                          | 10.25               | 1.06                                    | 282                              | 1                           | 19                  | 2                 | A                                             |
| 10. DHAR                                                          | 1414                       | 2627              | 4041       | 181                          | 22.33               | 2.04                                    | 150                              | 0                           | 18                  | 12                | A                                             |
| 11. GUNA****                                                      | 139                        | 2175              | 2314       | 127                          | 18.22               | 8.64                                    | 121                              | 0                           | 14                  | 2                 | C                                             |
| 12. GWALIOR                                                       | 417                        | 158               | 575        | 88                           | 6.53                | 1.2                                     | -10446                           | 0                           | 2                   | 13                | D                                             |
| 13. HOSHANGABAD****                                               | 265                        | 286               | 551        | 245                          | 2.25                | 1.03                                    | 20                               | 0                           | 18                  | 4                 | B                                             |
| 14. INDORE                                                        | 2270                       | 804               | 3074       | 237                          | 12.97               | 1.6                                     | 807                              | 1.4                         | 26                  | 3                 | A                                             |
| 15. JABALPUR***                                                   | 627                        | 0                 | 627        | 148                          | 4.24                | 0.64                                    | -18150                           | 0                           | 10                  | 15                | D                                             |
| 16. JHABUA                                                        | 1008                       | 754               | 1762       | 151                          | 11.67               | 1.75                                    | 43                               | 0                           | 15                  | 5                 | A                                             |
| 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                              | 0.24                        | 66                  | 3                 | A                                             |
| STATE TOTAL:                                                      | 19733                      | 27315             | 47048      | 3252                         | 14.47               | 2.06                                    | (+)3244<br>(-)30336              | NOT COMPILED                | 350                 | 88                | NOT COMPILED                                  |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-XI  
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING  
2023-2024

9. KERALA

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | 2021-2022                                    |                                        | 2022-2023                                              |                                        | 2023-2024                                              |                                        |
|----------------------------------------------------------------|----------------------------------------------|----------------------------------------|--------------------------------------------------------|----------------------------------------|--------------------------------------------------------|----------------------------------------|
|                                                                | NUMBER OF<br>KISSAN<br>CREDIT<br>CARD ISSUED | LOAN<br>SANCTIONED/DISBURSED<br>ON KCC | NUMBER OF<br>KISSAN CREDIT<br>CARD ISSUED<br>(IN NO'S) | LOAN<br>SANCTIONED/DISBURSED<br>ON KCC | NUMBER OF<br>KISSAN CREDIT<br>CARD ISSUED<br>(IN NO'S) | LOAN<br>SANCTIONED/DISBURSED<br>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                                      |
| <b>10. MADHYA PRADESH</b>                                      |                                              |                                        |                                                        |                                        |                                                        |                                        |
| 1. BALAGHAT****                                                | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 2. BETUL**                                                     | 190543                                       | 42010.87                               | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 3. BHIND****                                                   | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 4. BHOPAL                                                      | 1107                                         | 28538.69                               | 1962                                                   | 29663.91                               | 1508                                                   | 30565.21                               |
| 5. CHHATARPUR****                                              | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 6. CHHINDWARA****                                              | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 7. DAMOH****                                                   | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 8. DATIA****                                                   | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 9. DEWAS                                                       | 149858                                       | 65268.7                                | 150653                                                 | 68502.87                               | 151367                                                 | 76583.52                               |
| 10. DHAR                                                       | 3218                                         | 81500.38                               | 3725                                                   | 88498.55                               | 3725                                                   | 1564.5                                 |
| 11. GUNA****                                                   | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 12. GWALIOR                                                    | 89                                           | 22.61                                  | 294                                                    | 61.66                                  | 49                                                     | 14.94                                  |
| 13. HOSHANGABAD****                                            | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 14. INDORE                                                     | 67093                                        | 67916.85                               | 87456                                                  | 76082.51                               | 88049                                                  | 78093.41                               |
| 15. JABALPUR***                                                | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 16. JHABUA                                                     | 162179                                       | 33338.33                               | 172555                                                 | 42114.4                                | 173165                                                 | 39271.03                               |
| 17. KHANDWA                                                    | 85895                                        | 110765.11                              | 91370                                                  | 119141.35                              | 91370                                                  | 126881.26                              |
| 18. KHARGONE                                                   | 6147                                         | 256461.27                              | 4376                                                   | 277924.75                              | 7727                                                   | 294417.41                              |
| STATE TOTAL:                                                   | 666129                                       | 685822.81                              | 512391                                                 | 701990                                 | 516960                                                 | 647391.28                              |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-XII  
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING  
2023-2024

9. KERALA

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS<br>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                                                      | 551460.81      | 2112.88            | 5.99              | 6.3                  |
| 5. CHHATARPUR****                                              | 14487          | 9                  | 4                 | 4                    |
| 6. CHHINDWARA****                                              | 34222.08       | 200.62             | 6.01              | 6.55                 |
| 7. DAMOH****                                                   | 38163.37       | 312.81             | 5.41              | 6.1                  |
| 8. DATIA****                                                   | 10018          | 113                | 3                 | 5                    |
| 9. DEWAS                                                       | 154942.52      | 1019.36            | 7.45              | 5.64                 |
| 10. DHAR                                                       | 199100.62      | 1100               | 5.52              | 5.9                  |
| 11. GUNA****                                                   | 26770.74       | 210.79             | 4.2               | 3.41                 |
| 12. GWALIOR                                                    | 59986.41       | 681.66             | 5.75              | 4.98                 |
| 13. HOSHANGABAD****                                            | 61309          | 250                | 5                 | 4                    |
| 14. INDORE                                                     | 237385.67      | 1001.63            | 8.05              | 5.4                  |
| 15. JABALPUR***                                                | 100780.34      | 680.95             | 5.04              | 3.54                 |
| 16. JHABUA                                                     | 100533.97      | 665.79             | 7.14              | 5.03                 |
| 17. KHANDWA                                                    | 263423.77      | 1013.17            | 6.67              | 5.69                 |
| 18. KHARGONE                                                   | 502450.21      | 991.03             | 5.07              | 5.89                 |
| STATE TOTAL:                                                   | 2535024.42     | 11821.67           | 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  
2023-2024

9. KERALA

(As on 31st March)

(AMOUNT IN LAKHS)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | NON PERFORMING ASSETS (NPA) |              |         | CAPITAL TO RISK WEIGHTED<br>ASSETS RATIO (%) |           |           |
|----------------------------------------------------------------|-----------------------------|--------------|---------|----------------------------------------------|-----------|-----------|
|                                                                | ABSOLUTE                    | GROSS (%)    | NET (%) | 2021-2022                                    | 2022-2023 | 2023-2024 |
| 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   | 14.51                                        | 0         | 0         |
| 3. BHIND****                                                   | 14496.89                    | 47.88        | 38.7    | 0                                            | 0         | 0         |
| 4. BHOPAL                                                      | 2298.87                     | 5.95         | 1.25    | 7.44                                         | 7.09      | 10.1      |
| 5. CHHATARPUR****                                              | 2237                        | 51           | 49      | 0                                            | 0         | 0         |
| 6. CHHINDWARA****                                              | 5921.69                     | 26.7         | 0       | 0                                            | 0         | 0         |
| 7. DAMOH****                                                   | 4351.03                     | 19.05        | 15.34   | 0                                            | 0         | 0         |
| 8. DATIA****                                                   | 1410                        | 22           | 0       | 0                                            | 0         | 0         |
| 9. DEWAS                                                       | 2480.36                     | 2.54         | 0       | 12.51                                        | 13.66     | 12.59     |
| 10. DHAR                                                       | N.A.                        | 11.16        | 5.54    | 14.34                                        | 11.59     | 10.25     |
| 11. GUNA****                                                   | 5615.59                     | 0            | 0       | 0                                            | 0         | 0         |
| 12. GWALIOR                                                    | 36621.51                    | 99.45        | 31.89   | N.A.                                         | N.A.      | N.A.      |
| 13. HOSHANGABAD****                                            | 10680                       | 27           | 11      | 0                                            | 0         | 0         |
| 14. INDORE                                                     | 10042.69                    | 10.37        | 1.97    | 18.46                                        | 20.63     | 15.8      |
| 15. JABALPUR***                                                | N.A.                        | 89           | 80.3    | 0                                            | 0         | 0         |
| 16. JHABUA                                                     | N.A.                        | 8.71         | 6.87    | 15.52                                        | 14.17     | 13.23     |
| 17. KHANDWA                                                    | N.A.                        | 8.59         | 3.42    | 10.26                                        | 10.36     | 13.49     |
| 18. KHARGONE                                                   | 6771.85                     | 3.71         | 0       | 17.01                                        | 18.81     | 15.38     |
| STATE TOTAL:                                                   | 113809.07                   | NOT COMPILED |         |                                              |           |           |

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

**TABLE-II  
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING  
2023-2024**

**10. MADHYA PRADESH**

**(As on 31st March)**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | NO. OF<br>OFFICES<br>WITH H. O. | MEMBERSHIP (IN NUMBERS)       |                  |                          | PAID UP SHARE CAPITAL     |                          |                     | TOTAL<br>SHARE<br>CAPITAL | RESERVE AND OTHER FUNDS      |                            |                   | TOTAL<br>RESERVE<br>FUNDS |
|----------------------------------------------------------------|---------------------------------|-------------------------------|------------------|--------------------------|---------------------------|--------------------------|---------------------|---------------------------|------------------------------|----------------------------|-------------------|---------------------------|
|                                                                |                                 | COOPER-<br>ATIVE<br>SOCIETIES | INDIVI-<br>DUALS | TOTAL<br>MEMBE-<br>RSHIP | FROM<br>COOPER-<br>ATIVES | FROM<br>GOVER-<br>NMENTS | FROM<br>INDIVIDUALS |                           | STATUTORY<br>RESERVE<br>FUND | AGRIL.CRDT<br>STABIL. FUND | OTHER<br>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                      | 2252                      | 637                      | 0                   | 2889                      | 51                           | 81                         | 413               | 545                       |
| 37. UJJAIN****                                                 | 31                              | 513                           | 8469             | 8982                     | 5769                      | 36                       | 29                  | 5834                      | 504                          | 372                        | 6005              | 6881                      |
| 38. VIDISHA                                                    | 23                              | 292                           | 0                | 292                      | 14355                     | 2977                     | 2                   | 17334                     | 8001                         | 3313                       | 11900             | 23214                     |
| <b>STATE TOTAL:</b>                                            | <b>488</b>                      | <b>5268</b>                   | <b>104461</b>    | <b>109729</b>            | <b>84132</b>              | <b>21872</b>             | <b>63</b>           | <b>106067</b>             | <b>24064</b>                 | <b>13284</b>               | <b>156618</b>     | <b>193966</b>             |
| <b>11. CHHATTISGARH</b>                                        |                                 |                               |                  |                          |                           |                          |                     |                           |                              |                            |                   |                           |
| 1. AMBIKAPUR                                                   | 32                              | 246                           | 32501            | 32747                    | 5930                      | 694                      | 91                  | 6715                      | 896                          | 538                        | 7607              | 9041                      |
| 2. BILASPUR                                                    | 59                              | 84                            | 481153           | 481237                   | 11232                     | 636                      | 84                  | 11952                     | 1768                         | 1335                       | 22076             | 25179                     |
| 3. DURG                                                        | 65                              | 516                           | 4594             | 5110                     | 12233                     | 80                       | 59                  | 12372                     | 4835                         | 2979                       | 24258             | 32072                     |
| 4. JAGDALPUR                                                   | 48                              | 377                           | 0                | 377                      | 8729                      | 179                      | 0                   | 8908                      | 1419                         | 1592                       | 13429             | 16440                     |
| 5. RAIPUR                                                      | 74                              | 691                           | 10612            | 11303                    | 12332                     | 627                      | 174                 | 13133                     | 17508                        | 6508                       | 39519             | 63535                     |
| 6. RAJNANDGAON                                                 | 46                              | 391                           | 24890            | 25281                    | 19173                     | 71                       | 1                   | 19245                     | 4658                         | 2655                       | 25490             | 32803                     |
| <b>STATE TOTAL:</b>                                            | <b>324</b>                      | <b>2305</b>                   | <b>553750</b>    | <b>556055</b>            | <b>69629</b>              | <b>2287</b>              | <b>409</b>          | <b>72325</b>              | <b>31084</b>                 | <b>15607</b>               | <b>132379</b>     | <b>179070</b>             |

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

**TABLE-III  
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING  
2023-2024**

**10. MADHYA PRADESH**

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE<br>STATE | INSTITUTIONAL DEPOSITS FROM |             |                 |        | TOTAL<br>DEPOSITS<br>(14 to 17)<br>or<br>(19 to 23) | TYPEWISE DEPOSITS |         |        |                  |                   |
|-------------------------------------------------------------------|-----------------------------|-------------|-----------------|--------|-----------------------------------------------------|-------------------|---------|--------|------------------|-------------------|
|                                                                   | COOPERATIVE                 | INDIVIDUALS | LOCAL<br>BODIES | OTHERS |                                                     | CURRENT           | SAVINGS | FIXED  | RESERVE<br>FUNDS | OTHER<br>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*                                                    | 564                         | 27196       | 3079            | 0      | 30839                                               | 842               | 16267   | 13730  | 0                | 0                 |
| 37. UJJAIN****                                                    | 0                           | 0           | 0               | 41286  | 41286                                               | 463               | 19346   | 21140  | 337              | 0                 |
| 38. VIDISHA                                                       | 10631                       | 97923       | 9644            | 0      | 118198                                              | 5031              | 45943   | 64083  | 3141             | 0                 |
| STATE TOTAL:                                                      | 86950                       | 596653      | 76802           | 279073 | 1039478                                             | 25260             | 466459  | 536071 | 9247             | 2441              |
| <b>11. CHHATTISGARH</b>                                           |                             |             |                 |        |                                                     |                   |         |        |                  |                   |
| 1. AMBIKAPUR                                                      | 0                           | 0           | 0               | 212185 | 212185                                              | 3151              | 184232  | 24312  | 490              | 0                 |
| 2. BILASPUR                                                       | 0                           | 0           | 0               | 522208 | 522208                                              | 8677              | 461612  | 51671  | 248              | 0                 |
| 3. DURG                                                           | 4984                        | 558271      | 31257           | 2657   | 597169                                              | 4014              | 464034  | 124784 | 2835             | 1502              |
| 4. JAGDALPUR                                                      | 9968                        | 225764      | 0               | 591    | 236323                                              | 7074              | 208633  | 20024  | 0                | 592               |
| 5. RAIPUR                                                         | 58846                       | 681195      | 0               | 0      | 740041                                              | 12831             | 635210  | 92000  | 0                | 0                 |
| 6. RAJNANDGAON                                                    | 15376                       | 304929      | 8887            | 0      | 329192                                              | 4363              | 272190  | 52586  | 0                | 53                |
| STATE TOTAL:                                                      | 89174                       | 1770159     | 40144           | 737641 | 2637118                                             | 40110             | 2225911 | 365377 | 3573             | 2147              |

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  
2023-2024

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE<br>STATE | BORROWINGS FROM SCB/NABARD |                |                  |                |        | TOTAL<br>LOANS FROM<br>SCB/NABARD | LOANS FROM |                     | CASH CREDIT<br>AND<br>OVERDRAFTS | TOTAL<br>BORROWING<br>S |
|-------------------------------------------------------------------|----------------------------|----------------|------------------|----------------|--------|-----------------------------------|------------|---------------------|----------------------------------|-------------------------|
|                                                                   | AGRICULTURAL               |                | NON-AGRICULTURAL |                | OTHERS |                                   | GOVERNMENT | COMMERCIAL<br>BANKS |                                  |                         |
|                                                                   | SHORT TERM                 | MEDIUM<br>TERM | SHORT TERM       | MEDIUM<br>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*                                                    | 4125                       | 0              | 0                | 0              | 0      | 4125                              | 0          | 0                   | 0                                | 4125                    |
| 37. UJJAIN****                                                    | 34200                      | 17792          | 0                | 0              | 192    | 52184                             | 9          | 0                   | 0                                | 52193                   |
| 38. VIDISHA                                                       | 50970                      | 1727           | 0                | 0              | 0      | 52697                             | 0          | 0                   | 0                                | 52697                   |
| STATE TOTAL:                                                      | 514866                     | 21960          | 8934             | 2685           | 3368   | 551813                            | 137        | 0                   | 152                              | 552102                  |
| 11. CHHATTISGARH                                                  |                            |                |                  |                |        |                                   |            |                     |                                  |                         |
| 1. AMBIKAPUR                                                      | 10000                      | 0              | 0                | 0              | 0      | 10000                             | 14         | 0                   | 0                                | 10014                   |
| 2. BILASPUR                                                       | 7400                       | 0              | 0                | 0              | 0      | 7400                              | 0          | 0                   | 27770                            | 35170                   |
| 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                                                    | 25000                      | 0              | 0                | 0              | 0      | 25000                             | 0          | 0                   | 0                                | 25000                   |
| STATE TOTAL:                                                      | 84279                      | 0              | 2317             | 0              | 0      | 86596                             | 28814      | 0                   | 27770                            | 143180                  |

**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  
2023-2024**

**10. MADHYA PRADESH**

**(As on 31st March)**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | WORKING<br>CAPITAL | CASH ON<br>HAND | BALANCES<br>WITH BANKS | CALL<br>DEPOSITS | DETAILS OF INVESTMENTS |                       |                              |                   |                          | TOTAL<br>INVESTMENTS |
|----------------------------------------------------------------|--------------------|-----------------|------------------------|------------------|------------------------|-----------------------|------------------------------|-------------------|--------------------------|----------------------|
|                                                                |                    |                 |                        |                  | IN GOVT.<br>SECURITY   | DEBENTURES<br>OF LDBS | OTHER<br>TRUSTEE<br>SECURITY | FIXED<br>DEPOSITS | OTHER<br>INVESTMENT<br>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*                                                 | 47614              | 171             | 2922                   | 1232             | 10481                  | 0                     | 0                            | 836               | 275                      | 11592                |
| 37. UJJAIN****                                                 | 110724             | 2549            | 10209                  | 0                | 9062                   | 0                     | 0                            | 6197              | 7418                     | 22677                |
| 38. VIDISHA                                                    | 222527             | 1570            | 13118                  | 0                | 24680                  | 0                     | 0                            | 1289              | 4730                     | 30699                |
| <b>STATE TOTAL:</b>                                            | <b>1997003</b>     | <b>26251</b>    | <b>113704</b>          | <b>5932</b>      | <b>198731</b>          | <b>5702</b>           | <b>386</b>                   | <b>188795</b>     | <b>36567</b>             | <b>430181</b>        |
| <b>11. CHHATTISGARH</b>                                        |                    |                 |                        |                  |                        |                       |                              |                   |                          |                      |
| 1. AMBIKAPUR                                                   | 239043             | 2274            | 23518                  | 0                | 46391                  | 0                     | 1148                         | 138942            | 0                        | 186481               |
| 2. BILASPUR                                                    | 620304             | 8353            | 69174                  | 0                | 126077                 | 0                     | 0                            | 337192            | 2560                     | 465829               |
| 3. DURG                                                        | 704054             | 6275            | 43278                  | 4500             | 139236                 | 0                     | 0                            | 394254            | 5063                     | 538553               |
| 4. JAGDALPUR                                                   | 223347             | 1342            | 15587                  | 0                | 52706                  | 0                     | 2509                         | 158029            | 0                        | 213244               |
| 5. RAIPUR                                                      | 882590             | 8031            | 66583                  | 0                | 203821                 | 0                     | 0                            | 518667            | 3773                     | 726261               |
| 6. RAJNANDGAON                                                 | 429364             | 5208            | 35343                  | 0                | 53310                  | 0                     | 0                            | 239211            | 28351                    | 320872               |
| <b>STATE TOTAL:</b>                                            | <b>3098702</b>     | <b>31483</b>    | <b>253483</b>          | <b>4500</b>      | <b>621541</b>          | <b>0</b>              | <b>3657</b>                  | <b>1786295</b>    | <b>39747</b>             | <b>2451240</b>       |

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

**TABLE-VI (A)  
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL  
DURING  
2023-2024**

**10. MADHYA PRADESH**

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | SHORT TERM AGRICULTURAL                |                       |                                                 |                                     | SHORT TERM NON-AGRICULTURAL |                      |              |                                          |
|----------------------------------------------------------------|----------------------------------------|-----------------------|-------------------------------------------------|-------------------------------------|-----------------------------|----------------------|--------------|------------------------------------------|
|                                                                | SEASONAL<br>AGRICULTURAL<br>OPERATIONS | MARKETING OF<br>CROPS | OTHERS<br>INCLUDING<br>SUPPLY &<br>DISTRIBUTION | TOTAL SHORT<br>TERM<br>AGRICULTURAL | INDUSTRIAL<br>PURPOSES      | CONSUMPTION<br>LOANS | OTHERS       | TOTAL SHORT<br>TERM NON-<br>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*                                                 | 7213                                   | 0                     | 0                                               | 7213                                | 0                           | 0                    | 0            | 0                                        |
| 37. UJJAIN****                                                 | 62647                                  | 0                     | 0                                               | 62647                               | 0                           | 0                    | 542          | 542                                      |
| 38. VIDISHA                                                    | 173375                                 | 0                     | 304                                             | 173679                              | 0                           | 0                    | 893          | 893                                      |
| <b>STATE TOTAL:</b>                                            | <b>1100165</b>                         | <b>75947</b>          | <b>2710</b>                                     | <b>1178822</b>                      | <b>1200</b>                 | <b>4253</b>          | <b>25697</b> | <b>31150</b>                             |
| <b>11. CHHATTISGARH</b>                                        |                                        |                       |                                                 |                                     |                             |                      |              |                                          |
| 1. AMBIKAPUR                                                   | 56110                                  | 0                     | 0                                               | 56110                               | 0                           | 0                    | 17943        | 17943                                    |
| 2. BILASPUR                                                    | 70640                                  | 0                     | 22701                                           | 93341                               | 0                           | 0                    | 159          | 159                                      |
| 3. DURG                                                        | 203461                                 | 0                     | 0                                               | 203461                              | 0                           | 0                    | 1430         | 1430                                     |
| 4. JAGDALPUR                                                   | 94272                                  | 0                     | 0                                               | 94272                               | 0                           | 0                    | 148          | 148                                      |
| 5. RAIPUR                                                      | 191533                                 | 0                     | 0                                               | 191533                              | 0                           | 8595                 | 0            | 8595                                     |
| 6. RAJNANDGAON                                                 | 184060                                 | 0                     | 0                                               | 184060                              | 0                           | 0                    | 7201         | 7201                                     |
| <b>STATE TOTAL:</b>                                            | <b>800076</b>                          | <b>0</b>              | <b>22701</b>                                    | <b>822777</b>                       | <b>0</b>                    | <b>8595</b>          | <b>26881</b> | <b>35476</b>                             |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)  
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL  
DURING  
2023-2024

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | MEDIUM TERM AGRICULTURAL |                     |        |                                      | MEDIUM TERM NON-AGRICULTURAL |        |                                           | OTHER LOANS<br>AND ADVANCES | TOTAL LOANS<br>AND ADVANCES |
|----------------------------------------------------------------|--------------------------|---------------------|--------|--------------------------------------|------------------------------|--------|-------------------------------------------|-----------------------------|-----------------------------|
|                                                                | MINOR<br>IRRIGATION      | ANIMAL<br>HUSBANDRY | OTHERS | TOTAL MEDIUM<br>TERM<br>AGRICULTURAL | PURCHASE OF<br>SHARES        | OTHERS | TOTAL MEDIUM<br>TERM NON-<br>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                           | 7213                        |
| 37. UJJAIN****                                                 | 0                        | 0                   | 1594   | 1594                                 | 0                            | 110    | 110                                       | 25                          | 64918                       |
| 38. VIDISHA                                                    | 73                       | 24                  | 65     | 162                                  | 0                            | 724    | 724                                       | 1734                        | 177192                      |
| STATE TOTAL:                                                   | 454                      | 30                  | 5062   | 5546                                 | 305                          | 2200   | 2505                                      | 10905                       | 1228928                     |
| 11. CHHATTISGARH                                               |                          |                     |        |                                      |                              |        |                                           |                             |                             |
| 1. AMBIKAPUR                                                   | 108                      | 4                   | 0      | 112                                  | 0                            | 194    | 194                                       | 0                           | 74359                       |
| 2. BILASPUR                                                    | 46                       | 0                   | 8      | 54                                   | 0                            | 347    | 347                                       | 0                           | 93901                       |
| 3. DURG                                                        | 667                      | 0                   | 111    | 778                                  | 0                            | 1212   | 1212                                      | 45134                       | 252015                      |
| 4. JAGDALPUR                                                   | 0                        | 0                   | 1016   | 1016                                 | 0                            | 207    | 207                                       | 0                           | 95643                       |
| 5. RAIPUR                                                      | 569                      | 0                   | 194    | 763                                  | 0                            | 886    | 886                                       | 0                           | 201777                      |
| 6. RAJNANDGAON                                                 | 102                      | 0                   | 338    | 440                                  | 0                            | 303    | 303                                       | 0                           | 192004                      |
| STATE TOTAL:                                                   | 1492                     | 4                   | 1667   | 3163                                 | 0                            | 3149   | 3149                                      | 45134                       | 909699                      |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-VII (A)  
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-  
AGRICULTURAL DURING  
2023-2024

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | SHORT TERM AGRICULTURAL                |                       |                                                 |                                     | SHORT TERM NON-AGRICULTURAL |                      |        |                                          |
|----------------------------------------------------------------|----------------------------------------|-----------------------|-------------------------------------------------|-------------------------------------|-----------------------------|----------------------|--------|------------------------------------------|
|                                                                | SEASONAL<br>AGRICULTURAL<br>OPERATIONS | MARKETING OF<br>CROPS | OTHERS<br>INCLUDING<br>SUPPLY &<br>DISTRIBUTION | TOTAL SHORT<br>TERM<br>AGRICULTURAL | INDUSTRIAL<br>PURPOSES      | CONSUMPTION<br>LOANS | OTHERS | TOTAL SHORT<br>TERM NON-<br>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*                                                 | 22272                                  | 0                     | 0                                               | 22272                               | 0                           | 0                    | 3857   | 3857                                     |
| 37. UJJAIN****                                                 | 43487                                  | 0                     | 0                                               | 43487                               | 13                          | 0                    | 2210   | 2223                                     |
| 38. VIDISHA                                                    | 168227                                 | 0                     | 210                                             | 168437                              | 0                           | 0                    | 2428   | 2428                                     |
| STATE TOTAL:                                                   | 1165185                                | 10435                 | 4083                                            | 1179703                             | 1978                        | 2686                 | 41209  | 45873                                    |
| 11. CHHATTISGARH                                               |                                        |                       |                                                 |                                     |                             |                      |        |                                          |
| 1. AMBIKAPUR                                                   | 34475                                  | 0                     | 0                                               | 34475                               | 22                          | 0                    | 3387   | 3409                                     |
| 2. BILASPUR                                                    | 40733                                  | 0                     | 4368                                            | 45101                               | 0                           | 0                    | 151    | 151                                      |
| 3. DURG                                                        | 82103                                  | 0                     | 0                                               | 82103                               | 0                           | 0                    | 551    | 551                                      |
| 4. JAGDALPUR                                                   | 50311                                  | 0                     | 0                                               | 50311                               | 0                           | 0                    | 94     | 94                                       |
| 5. RAIPUR                                                      | 31567                                  | 0                     | 0                                               | 31567                               | 0                           | 2546                 | 0      | 2546                                     |
| 6. RAJNANDGAON                                                 | 49514                                  | 0                     | 0                                               | 49514                               | 0                           | 0                    | 6613   | 6613                                     |
| STATE TOTAL:                                                   | 288703                                 | 0                     | 4368                                            | 293071                              | 22                          | 2546                 | 10796  | 13364                                    |

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

**TABLE-VII (B)  
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-  
AGRICULTURAL DURING  
2023-2024**

**10. MADHYA PRADESH**

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | MEDIUM TERM AGRICULTURAL |                     |        |                                      | MEDIUM TERM NON-AGRICULTURAL |        |                                           | OTHER LOANS<br>OUTSTANDINGS | TOTAL LOANS<br>OUTSTANDING |
|----------------------------------------------------------------|--------------------------|---------------------|--------|--------------------------------------|------------------------------|--------|-------------------------------------------|-----------------------------|----------------------------|
|                                                                | MINOR<br>IRRIGATION      | ANIMAL<br>HUSBANDRY | OTHERS | TOTAL MEDIUM<br>TERM<br>AGRICULTURAL | PURCHASE OF<br>SHARES        | OTHERS | TOTAL MEDIUM<br>TERM NON-<br>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                   | 2989   | 2989                                 | 0                            | 601    | 601                                       | 0                           | 29719                      |
| 37. UJJAIN****                                                 | 0                        | 0                   | 24033  | 24033                                | 0                            | 208    | 208                                       | 127                         | 70078                      |
| 38. VIDISHA                                                    | 272                      | 207                 | 2095   | 2574                                 | 0                            | 3081   | 3081                                      | 0                           | 176520                     |
| STATE TOTAL:                                                   | 17606                    | 701                 | 53268  | 71575                                | 3030                         | 16568  | 19598                                     | 16250                       | 1332999                    |
| <b>11. CHHATTISGARH</b>                                        |                          |                     |        |                                      |                              |        |                                           |                             |                            |
| 1. AMBIKAPUR                                                   | 440                      | 125                 | 0      | 565                                  | 45                           | 1138   | 1183                                      | 0                           | 39632                      |
| 2. BILASPUR                                                    | 1550                     | 0                   | 471    | 2021                                 | 0                            | 881    | 881                                       | 0                           | 48154                      |
| 3. DURG                                                        | 2635                     | 0                   | 1146   | 3781                                 | 0                            | 7367   | 7367                                      | 4181                        | 97983                      |
| 4. JAGDALPUR                                                   | 0                        | 0                   | 2973   | 2973                                 | 0                            | 1736   | 1736                                      | 2160                        | 57274                      |
| 5. RAIPUR                                                      | 6467                     | 986                 | 0      | 7453                                 | 0                            | 2698   | 2698                                      | 0                           | 44264                      |
| 6. RAJNANDGAON                                                 | 227                      | 0                   | 793    | 1020                                 | 0                            | 1327   | 1327                                      | 0                           | 58474                      |
| STATE TOTAL:                                                   | 11319                    | 1111                | 5383   | 17813                                | 45                           | 15147  | 15192                                     | 6341                        | 345781                     |

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

**TABLE-VIII  
PURPOSE WISE DEMAND AND COLLECTION DURING  
2023-2024**

**10. MADHYA PRADESH**

**(As on 31st March)**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>IN THE STATE | DETAILS OF DEMAND |                           |                   |                           |              |                | DETAILS OF COLLECTION |                           |                   |                           |             |               |
|-------------------------------------------------------------------|-------------------|---------------------------|-------------------|---------------------------|--------------|----------------|-----------------------|---------------------------|-------------------|---------------------------|-------------|---------------|
|                                                                   | SHORT TERM        |                           | MEDIUM TERM       |                           | OTHERS       | TOTAL          | SHORT TERM            |                           | MEDIUM TERM       |                           | OTHERS      | TOTAL         |
|                                                                   | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL |              |                | AGRICULT-<br>URAL     | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>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*                                                    | 22790             | 0                         | 0                 | 0                         | 0            | 22790          | 8289                  | 0                         | 0                 | 0                         | 0           | 8289          |
| 37. UJJAIN****                                                    | 87162             | 855                       | 1463              | 254                       | 255          | 89989          | 45557                 | 121                       | 1256              | 36                        | 16          | 46986         |
| 38. VIDISHA                                                       | 174331            | 803                       | 920               | 2392                      | 0            | 178446         | 156373                | 491                       | 818               | 1198                      | 0           | 158880        |
| <b>STATE TOTAL:</b>                                               | <b>1361031</b>    | <b>22512</b>              | <b>32556</b>      | <b>16523</b>              | <b>3465</b>  | <b>1436087</b> | <b>879408</b>         | <b>17068</b>              | <b>11364</b>      | <b>4126</b>               | <b>1077</b> | <b>913043</b> |
| <b>11. CHHATTISGARH</b>                                           |                   |                           |                   |                           |              |                |                       |                           |                   |                           |             |               |
| 1. AMBIKAPUR                                                      | 70991             | 192                       | 1074              | 695                       | 3986         | 76938          | 49399                 | 57                        | 36                | 68                        | 707         | 50267         |
| 2. BILASPUR                                                       | 134856            | 14                        | 4006              | 937                       | 1273         | 141086         | 96553                 | 0                         | 2595              | 167                       | 54          | 99369         |
| 3. DURG                                                           | 213860            | 444                       | 3655              | 5438                      | 3482         | 226879         | 186380                | 315                       | 1977              | 2786                      | 2451        | 193909        |
| 4. JAGDALPUR                                                      | 149303            | 87                        | 2929              | 3468                      | 2213         | 158000         | 99411                 | 0                         | 1194              | 341                       | 270         | 101216        |
| 5. RAIPUR                                                         | 208739            | 2257                      | 6139              | 1860                      | 0            | 218995         | 196592                | 573                       | 2091              | 455                       | 0           | 199711        |
| 6. RAJNANDGAON                                                    | 185038            | 12                        | 1742              | 518                       | 0            | 187310         | 154113                | 0                         | 454               | 311                       | 0           | 154878        |
| <b>STATE TOTAL:</b>                                               | <b>962787</b>     | <b>3006</b>               | <b>19545</b>      | <b>12916</b>              | <b>10954</b> | <b>1009208</b> | <b>782448</b>         | <b>945</b>                | <b>8347</b>       | <b>4128</b>               | <b>3482</b> | <b>799350</b> |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-IX  
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING  
2023-2024

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>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-<br>URAL                              | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL |        |              | AGRICULT-<br>URAL                     | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>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*                                                    | 14501                                          | 0                         | 0                 | 0                         | 0      | 14501        | 63.63                                 | 0.0                       | 0.0               | 0.0                       | 0.0    | 63.63 |
| 37. UJJAIN****                                                    | 41605                                          | 734                       | 207               | 218                       | 239    | 43003        | 47.73                                 | 85.85                     | 14.15             | 85.83                     | 93.73  | 47.79 |
| 38. VIDISHA                                                       | 17958                                          | 312                       | 102               | 1194                      | 0      | 19566        | 10.3                                  | 38.85                     | 11.09             | 49.92                     | 0.0    | 10.96 |
| STATE TOTAL:                                                      | 481623                                         | 5444                      | 21192             | 12397                     | 2388   | 523044       | 35.39                                 | 24.18                     | 65.09             | 75.03                     | 68.92  | 36.42 |
| 11. CHHATTISGARH                                                  |                                                |                           |                   |                           |        |              |                                       |                           |                   |                           |        |       |
| 1. AMBIKAPUR                                                      | 21592                                          | 135                       | 1038              | 627                       | 3279   | 26671        | 30.42                                 | 70.31                     | 96.65             | 90.22                     | 82.26  | 34.67 |
| 2. BILASPUR                                                       | 38303                                          | 14                        | 1411              | 770                       | 1219   | 41717        | 28.4                                  | 100.0                     | 35.22             | 82.18                     | 95.76  | 29.57 |
| 3. DURG                                                           | 27480                                          | 129                       | 1678              | 2652                      | 1031   | 32970        | 12.85                                 | 29.05                     | 45.91             | 48.77                     | 29.61  | 14.53 |
| 4. JAGDALPUR                                                      | 49892                                          | 87                        | 1735              | 3127                      | 1943   | 56784        | 33.42                                 | 100.0                     | 59.24             | 90.17                     | 87.8   | 35.94 |
| 5. RAIPUR                                                         | 12147                                          | 1684                      | 4048              | 1405                      | 0      | 19284        | 5.82                                  | 74.61                     | 65.94             | 75.54                     | 0.0    | 8.81  |
| 6. RAJNANDGAON                                                    | 30925                                          | 12                        | 1288              | 207                       | 0      | 32432        | 16.71                                 | 100.0                     | 73.94             | 39.96                     | 0.0    | 17.31 |
| STATE TOTAL:                                                      | 180339                                         | 2061                      | 11198             | 8788                      | 7472   | 209858       | 18.73                                 | 68.56                     | 57.29             | 68.04                     | 68.21  | 20.79 |

**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  
2023-2024**

**10. MADHYA PRADESH**

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>IN THE STATE | COST OF MANAGEMENT ( COM ) |                   |            | TOTAL NO.<br>OF<br>EMPLOYEES | COM PER<br>EMPLOYEE | %<br>OF COM<br>TO<br>WORKING<br>CAPITAL | BANKS IN<br>PROFIT(+)<br>LOSS(-) | DIVIDEND<br>DECLARED<br>(%) | BRANCHES WORKING AT |                   | AUDIT CLASSIFICA -<br>TION<br>(A/B/C/D/GOVT.) |
|-------------------------------------------------------------------|----------------------------|-------------------|------------|------------------------------|---------------------|-----------------------------------------|----------------------------------|-----------------------------|---------------------|-------------------|-----------------------------------------------|
|                                                                   | SALARIES                   | OTHER<br>EXPENSES | TOTAL      |                              |                     |                                         |                                  |                             | PROFIT<br>(Numbers) | LOSS<br>(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                              | 0.24                        | 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*                                                    | 506                        | 157               | 663        | 103                          | 6.44                | 1.39                                    | -851                             | 0                           | 7                   | 11                | C                                             |
| 37. UJJAIN****                                                    | 982                        | 680               | 1662       | 183                          | 9.08                | 1.5                                     | 157                              | 0                           | 25                  | 6                 | A                                             |
| 38. VIDISHA                                                       | 1464                       | 885               | 2349       | 207                          | 11.35               | 1.06                                    | 2977                             | 20                          | 21                  | 2                 | A                                             |
| STATE TOTAL:                                                      | 16942                      | 9417              | 26359      | 3560                         | 7.4                 | 1.32                                    | (+)7777<br>(-)3160               | NOT COMPILED                | 357                 | 122               | NOT COMPILED                                  |
| <b>11. CHHATTISGARH</b>                                           |                            |                   |            |                              |                     |                                         |                                  |                             |                     |                   |                                               |
| 1. AMBIKAPUR                                                      | 1202                       | 974               | 2176       | 132                          | 16.48               | 0.91                                    | 3095                             | 0                           | 18                  | 14                | B                                             |
| 2. BILASPUR                                                       | 3338                       | 16541             | 19879      | 466                          | 42.66               | 3.2                                     | 2137                             | N.D.                        | 45                  | 13                | B                                             |
| 3. DURG                                                           | 4143                       | 5425              | 9568       | 386                          | 24.79               | 1.36                                    | 12111                            | 8.07                        | 60                  | 4                 | A                                             |
| 4. JAGDALPUR                                                      | 2393                       | 152               | 2545       | 223                          | 11.41               | 1.14                                    | 1465                             | 22                          | 29                  | 18                | A                                             |
| 5. RAIPUR                                                         | 6004                       | 10628             | 16632      | 627                          | 26.53               | 1.88                                    | 3792                             | 25                          | 14                  | 57                | A                                             |
| 6. RAJNANDGAON                                                    | 3285                       | 1609              | 4894       | 256                          | 19.12               | 1.14                                    | 1898                             | 5                           | 41                  | 4                 | B                                             |
| STATE TOTAL:                                                      | 20365                      | 35329             | 55694      | 2090                         | 26.65               | 1.8                                     | (+)24498<br>(-)0                 | NOT COMPILED                | 207                 | 110               | NOT COMPILED                                  |

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

**TABLE-XI  
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING  
2023-2024**

**10. MADHYA PRADESH**

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | 2021-2022                                    |                                        | 2022-2023                                              |                                        | 2023-2024                                              |                                        |
|----------------------------------------------------------------|----------------------------------------------|----------------------------------------|--------------------------------------------------------|----------------------------------------|--------------------------------------------------------|----------------------------------------|
|                                                                | NUMBER OF<br>KISSAN<br>CREDIT<br>CARD ISSUED | LOAN<br>SANCTIONED/DISBURSED<br>ON KCC | NUMBER OF<br>KISSAN CREDIT<br>CARD ISSUED<br>(IN NO'S) | LOAN<br>SANCTIONED/DISBURSED<br>ON KCC | NUMBER OF<br>KISSAN CREDIT<br>CARD ISSUED<br>(IN NO'S) | LOAN<br>SANCTIONED/DISBURSED<br>ON KCC |
| 1                                                              | 113                                          | 114                                    | 115                                                    | 116                                    | 117                                                    | 18                                     |
| 18. KHARGONE                                                   | 6147                                         | 256461.27                              | 4376                                                   | 277924.75                              | 7727                                                   | 294417.41                              |
| 19. MANDLA**                                                   | 37508                                        | 14681.24                               | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 20. MANDSAUR**                                                 | 205911                                       | 94820.35                               | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 21. MORENA****                                                 | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 22. NARSINGHPUR                                                | 42351                                        | 42581.82                               | 32643                                                  | 48775.9                                | 47657                                                  | 52772.3                                |
| 23. PANNA**                                                    | 122319                                       | 2871.06                                | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 24. RAISEN****                                                 | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 25. RAJGARH                                                    | 133387                                       | 32855.3                                | 122057                                                 | 39835.5                                | 133351                                                 | 40811.3                                |
| 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**                                                   | 146200                                       | 102116.36                              | 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. SHIVPURI****                                               | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 35. SIDHI****                                                  | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 36. TIKAMGARH*                                                 | 0                                            | 6036.56                                | 0                                                      | 7213.29                                | 0                                                      | 0                                      |
| 37. UJJAIN****                                                 | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 38. VIDISHA                                                    | 2346                                         | 117520.28                              | 4402                                                   | 133833.68                              | 5001                                                   | 173374.77                              |
| STATE TOTAL:                                                   | 696169                                       | 669944.24                              | 163478                                                 | 507583.12                              | 193736                                                 | 561375.78                              |
| <b>11. CHHATTISGARH</b>                                        |                                              |                                        |                                                        |                                        |                                                        |                                        |
| 1. AMBIKAPUR                                                   | N.A.                                         | 32285.28                               | N.A.                                                   | 36940                                  | N.A.                                                   | 56110.25                               |
| 2. BILASPUR                                                    | 26501                                        | 63107.52                               | 66841                                                  | 74139.19                               | 21847                                                  | 93340.78                               |
| 3. DURG                                                        | 390175                                       | 123114.8                               | 433145                                                 | 152040.28                              | 45610                                                  | 177919.33                              |
| 4. JAGDALPUR                                                   | 150706                                       | 53432.12                               | 171613                                                 | 72398.05                               | 188477                                                 | 94272.69                               |
| 5. RAIPUR                                                      | 18166                                        | 7448.81                                | 24397                                                  | 9796.36                                | 28735                                                  | 10278.56                               |
| 6. RAJNANDGAON                                                 | 305979                                       | 109154.32                              | 334377                                                 | 128217.4                               | 351602                                                 | 164397.57                              |
| STATE TOTAL:                                                   | 891527                                       | 388542.85                              | 1030373                                                | 473531.28                              | 636271                                                 | 596319.18                              |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-XII  
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING  
2023-2024

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS<br>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*                                                 | 60547.76       | 587.84             | 3.85              | 3.21                 |
| 37. UJJAIN****                                                 | 110724.02      | 605.05             | 6.84              | 7.18                 |
| 38. VIDISHA                                                    | 294717.41      | 1423.76            | 4.26              | 5.03                 |
| STATE TOTAL:                                                   | 2356985.49     | 12961.34           | NOT COMPILED      |                      |
| 11. CHHATTISGARH                                               |                |                    |                   |                      |
| 1. AMBIKAPUR                                                   | 251817.81      | 1907.71            | 3.92              | 3.63                 |
| 2. BILASPUR                                                    | 570360.69      | 1223.95            | 3.77              | 3.2                  |
| 3. DURG                                                        | 695152.53      | 1800.91            | 4.07              | 3.76                 |
| 4. JAGDALPUR                                                   | 293595.57      | 1316.57            | 3.64              | 3.11                 |
| 5. RAIPUR                                                      | 784304.01      | 1250.88            | 5.04              | 3.81                 |
| 6. RAJNANDGAON                                                 | 387666.94      | 1514.32            | 4.17              | 3.81                 |
| STATE TOTAL:                                                   | 2982897.55     | 9014.34            | NOT COMPILED      |                      |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-XII (A)  
NON PERFORMING ASSETS(ABSOLUTE, GROSS & NET) AND CAPITAL TO RISK WEIGHTED  
ASSETS RATIO DURING  
2023-2024

10. MADHYA PRADESH

(As on 31st March)

(AMOUNT IN LAKHS)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | NON PERFORMING ASSETS (NPA) |              |         | CAPITAL TO RISK WEIGHTED<br>ASSETS RATIO (%) |           |           |
|----------------------------------------------------------------|-----------------------------|--------------|---------|----------------------------------------------|-----------|-----------|
|                                                                | ABSOLUTE                    | GROSS (%)    | NET (%) | 2021-2022                                    | 2022-2023 | 2023-2024 |
| 1                                                              | 123                         | 124          | 125     | 126                                          | 127       | 128       |
| 18. KHARGONE                                                   | 6771.85                     | 3.71         | 0       | 17.01                                        | 18.81     | 15.38     |
| 19. MANDLA**                                                   | 6725.37                     | 25.37        | N.A.    | 18.22                                        | 0         | 0         |
| 20. MANDSAUR**                                                 | N.A.                        | 18.13        | 15.18   | 11.88                                        | 0         | 0         |
| 21. MORENA****                                                 | 1921                        | 11           | 3       | 0                                            | 0         | 0         |
| 22. NARSINGHPUR                                                | 12001.4                     | 15.78        | 11.06   | 10.26                                        | 9.47      | 9.91      |
| 23. PANNA**                                                    | N.A.                        | 76.32        | 72.02   | 10.42                                        | 0         | 0         |
| 24. RAISEN****                                                 | 9054                        | 30           | 5       | 0                                            | 0         | 0         |
| 25. RAJGARH                                                    | 26674.48                    | 30.12        | 22.87   | 10.29                                        | 9.51      | 10.15     |
| 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    | 14.32                                        | 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*                                                 | 17352.59                    | 58.39        | 49.62   | 10.5                                         | 10.13     | 0         |
| 37. UJJAIN****                                                 | 597.04                      | 0.85         | 0       | 0                                            | 0         | 0         |
| 38. VIDISHA                                                    | 2845.29                     | 1.61         | 0       | 19.7                                         | 20.99     | 21.53     |
| STATE TOTAL:                                                   | 149225.07                   | NOT COMPILED |         |                                              |           |           |
| 11. CHHATTISGARH                                               |                             |              |         |                                              |           |           |
| 1. AMBIKAPUR                                                   | 2265.92                     | 5.72         | 0       | 20.1                                         | 21.04     | 20.64     |
| 2. BILASPUR                                                    | 9142.64                     | 18.99        | 0       | 12.71                                        | 13.69     | 13.53     |
| 3. DURG                                                        | 6450.95                     | 6.58         | 0       | 18.79                                        | 19.62     | 18.77     |
| 4. JAGDALPUR                                                   | 3687                        | 6.44         | 0       | 26.21                                        | 24.22     | 22.1      |
| 5. RAIPUR                                                      | 7879.77                     | 17.8         | 0       | 42.48                                        | 30.31     | 28.12     |
| 6. RAJNANDGAON                                                 | 4010.78                     | 6.86         | 0       | 34.96                                        | 36.12     | 31.72     |
| STATE TOTAL:                                                   | 33437.06                    | 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  
2023-2024**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | NO. OF<br>OFFICES<br>WITH H. O. | MEMBERSHIP (IN NUMBERS)       |                  |                          | PAID UP SHARE CAPITAL     |                          |                     | TOTAL<br>SHARE<br>CAPITAL | RESERVE AND OTHER FUNDS      |                                |                   | TOTAL<br>RESERVE<br>FUNDS |
|----------------------------------------------------------------|---------------------------------|-------------------------------|------------------|--------------------------|---------------------------|--------------------------|---------------------|---------------------------|------------------------------|--------------------------------|-------------------|---------------------------|
|                                                                |                                 | COOPER-<br>ATIVE<br>SOCIETIES | INDIVI-<br>DUALS | TOTAL<br>MEMBE-<br>RSHIP | FROM<br>COOPER-<br>ATIVES | FROM<br>GOVER-<br>NMENTS | FROM<br>INDIVIDUALS |                           | STATUTORY<br>RESERVE<br>FUND | AGRIL.CRD<br>T<br>STABIL. FUND | OTHER<br>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                             | 5925                          | 907              | 6832                     | 35791                     | 8                        | 35799               | 71598                     | 15839                        | 13638                          | 88246             | 117723                    |
| 2. AKOLA                                                       | 113                             | 1354                          | 1105             | 2459                     | 18039                     | 0                        | 1                   | 18040                     | 13826                        | 3664                           | 5424              | 22914                     |
| 3. AMRAVATI                                                    | 94                              | 1905                          | 2487             | 4392                     | 10196                     | 0                        | 59                  | 10255                     | 4653                         | 1359                           | 2024              | 8036                      |
| 4. AURANGABAD*                                                 | 139                             | 1563                          | 59               | 1622                     | 8612                      | 0                        | 0                   | 8612                      | 1724                         | 825                            | 36881             | 39430                     |
| 5. BEED                                                        | 60                              | 2900                          | 187              | 3087                     | 6619                      | 0                        | 0                   | 6619                      | 4774                         | 1447                           | 68709             | 74930                     |
| 6. BHANDARA                                                    | 46                              | 1232                          | 86               | 1318                     | 5184                      | 0                        | 1                   | 5185                      | 1592                         | 1143                           | 19436             | 22171                     |
| 7. BULDANA                                                     | 48                              | 1403                          | 3940             | 5343                     | 6794                      | 1773                     | 65                  | 8632                      | 1082                         | 157                            | 40768             | 42007                     |
| 8. CHANDRAPUR                                                  | 93                              | 1403                          | 439              | 1842                     | 14780                     | 0                        | 0                   | 14780                     | 3555                         | 2175                           | 45888             | 51618                     |
| 9. DHULE & NANDURBAR                                           | 80                              | 3836                          | 945              | 4781                     | 9447                      | 3327                     | 53                  | 12827                     | 2141                         | 142                            | 15528             | 17811                     |
| 10. GADCHIROLI                                                 | 55                              | 464                           | 31               | 495                      | 2748                      | 0                        | 4                   | 2752                      | 7202                         | 3190                           | 29581             | 39973                     |
| 11. GONDIA                                                     | 32                              | 1114                          | 132              | 1246                     | 6881                      | 5                        | 0                   | 6886                      | 2010                         | 1542                           | 15126             | 18678                     |
| 12. JALANA                                                     | 65                              | 1499                          | 1                | 1500                     | 3865                      | 843                      | 0                   | 4708                      | 132                          | 213                            | 11418             | 11763                     |
| 13. JALGAON                                                    | 237                             | 4918                          | 2624             | 7542                     | 19623                     | 0                        | 30                  | 19653                     | 958                          | 462                            | 65335             | 66755                     |
| 14. KOLHAPUR                                                   | 192                             | 13106                         | 655              | 13761                    | 28572                     | 0                        | 0                   | 28572                     | 15264                        | 6317                           | 44687             | 66268                     |
| 15. LATUR                                                      | 123                             | 1193                          | 0                | 1193                     | 17911                     | 0                        | 0                   | 17911                     | 10262                        | 3707                           | 30064             | 44033                     |
| 16. MUMBAI                                                     | 54                              | 18512                         | 1787             | 20299                    | 17152                     | 0                        | 5897                | 23049                     | 9711                         | 0                              | 98196             | 107907                    |
| 17. NAGPUR                                                     | 66                              | 3045                          | 159              | 3204                     | 7023                      | 15695                    | 1                   | 22719                     | 1444                         | 414                            | 617               | 2475                      |
| 18. NANDED                                                     | 64                              | 1883                          | 4                | 1887                     | 6034                      | 1010                     | 0                   | 7044                      | 1435                         | 137                            | 36498             | 38070                     |
| 19. NASIK                                                      | 162                             | 7874                          | 14577            | 22451                    | 19332                     | 0                        | 1366                | 20698                     | 2388                         | 1401                           | 11250             | 15039                     |
| 20. OSMANABAD                                                  | 72                              | 2737                          | 2595             | 5332                     | 6463                      | 0                        | 179                 | 6642                      | 4784                         | 269                            | 263               | 5316                      |
| 21. PARBHANI                                                   | 104                             | 3313                          | 0                | 3313                     | 7765                      | 0                        | 0                   | 7765                      | 1809                         | 123                            | 33040             | 34972                     |
| 22. PUNE                                                       | 294                             | 9475                          | 1739             | 11214                    | 36528                     | 0                        | 4335                | 40863                     | 25330                        | 19814                          | 198790            | 243934                    |
| 23. RAIGAD                                                     | 61                              | 786                           | 967              | 1753                     | 2771                      | 0                        | 2                   | 2773                      | 10334                        | 4851                           | 43269             | 58454                     |
| 24. RATNAGIRI                                                  | 78                              | 1939                          | 1                | 1940                     | 5964                      | 0                        | 0                   | 5964                      | 6552                         | 2554                           | 16881             | 25987                     |
| 25. SANGLI                                                     | 219                             | 2797                          | 4                | 2801                     | 18096                     | 0                        | 1                   | 18097                     | 16298                        | 5962                           | 73273             | 95533                     |
| 26. SATARA                                                     | 320                             | 2633                          | 74               | 2707                     | 31758                     | 0                        | 1                   | 31759                     | 22489                        | 14170                          | 29315             | 65974                     |
| 27. SINDHUDURG                                                 | 99                              | 1119                          | 276              | 1395                     | 4749                      | 0                        | 245                 | 4994                      | 5124                         | 375                            | 37943             | 43442                     |
| 28. SOLAPUR                                                    | 208                             | 4289                          | 2713             | 7002                     | 22805                     | 0                        | 2                   | 22807                     | 9247                         | 3338                           | 65239             | 77824                     |
| 29. THANE                                                      | 118                             | 7994                          | 214              | 8208                     | 5004                      | 0                        | 6                   | 5010                      | 19707                        | 12501                          | 118874            | 151082                    |
| 30. WARDHA                                                     | 9                               | 666                           | 93               | 759                      | 2878                      | 719                      | 0                   | 3597                      | 709                          | 195                            | 15529             | 16433                     |
| 31. YAVATMAL                                                   | 95                              | 1531                          | 499              | 2030                     | 10339                     | 0                        | 2                   | 10341                     | 12054                        | 4237                           | 58607             | 74898                     |
| <b>STATE TOTAL:</b>                                            | <b>3699</b>                     | <b>114408</b>                 | <b>39300</b>     | <b>153708</b>            | <b>399723</b>             | <b>23380</b>             | <b>48049</b>        | <b>471152</b>             | <b>234429</b>                | <b>110322</b>                  | <b>1356699</b>    | <b>1701450</b>            |

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

**12. MAHARASHTRA**

**(As on 31st March)**

**TABLE-III  
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING  
2023-2024**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE<br>STATE | INSTITUTIONAL DEPOSITS FROM |             |                 |        | TOTAL<br>DEPOSITS<br>(14 to 17)<br>or<br>(19 to 23) | TYPEWISE DEPOSITS |         |         |                  |                   |
|-------------------------------------------------------------------|-----------------------------|-------------|-----------------|--------|-----------------------------------------------------|-------------------|---------|---------|------------------|-------------------|
|                                                                   | COOPERATIVE                 | INDIVIDUALS | LOCAL<br>BODIES | OTHERS |                                                     | CURRENT           | SAVINGS | FIXED   | RESERVE<br>FUNDS | OTHER<br>DEPOSITS |
| 1                                                                 | 14                          | 15          | 16              | 17     | 18                                                  | 19                | 20      | 21      | 22               | 23                |
| 1. AHMEDNAGAR                                                     | 34504                       | 561509      | 332674          | 33122  | 961809                                              | 58168             | 319762  | 488090  | 92789            | 3000              |
| 2. AKOLA                                                          | 3442                        | 332820      | 5673            | 53426  | 395361                                              | 51048             | 182050  | 162263  | 0                | 0                 |
| 3. AMRAVATI                                                       | 21598                       | 172163      | 1949            | 13799  | 209509                                              | 10568             | 110995  | 9683    | 78263            | 0                 |
| 4. AURANGABAD*                                                    | 50686                       | 193139      | 9741            | 0      | 253566                                              | 14265             | 122969  | 116332  | 0                | 0                 |
| 5. BEED                                                           | 10147                       | 28690       | 8044            | 0      | 46881                                               | 14574             | 23941   | 2341    | 6025             | 0                 |
| 6. BHANDARA                                                       | 27848                       | 111169      | 10752           | 7954   | 157723                                              | 15208             | 86584   | 55700   | 231              | 0                 |
| 7. BULDANA                                                        | 14853                       | 12871       | 10484           | 4387   | 42595                                               | 10412             | 11438   | 20745   | 0                | 0                 |
| 8. CHANDRAPUR                                                     | 57024                       | 293081      | 10284           | 7077   | 367466                                              | 9878              | 188582  | 138697  | 23232            | 7077              |
| 9. DHULE & NANDURBAR                                              | 22546                       | 36279       | 8293            | 0      | 67118                                               | 13761             | 18882   | 22363   | 12112            | 0                 |
| 10. GADCHIROLI                                                    | 51087                       | 0           | 194374          | 23198  | 268659                                              | 40153             | 151583  | 73544   | 3379             | 0                 |
| 11. GONDIA                                                        | 10897                       | 81236       | 8923            | 0      | 101056                                              | 4770              | 62935   | 33036   | 45               | 270               |
| 12. JALANA                                                        | 13657                       | 37506       | 473             | 0      | 51636                                               | 17121             | 17789   | 11584   | 5142             | 0                 |
| 13. JALGAON                                                       | 71549                       | 287913      | 13861           | 7289   | 380612                                              | 13026             | 165915  | 193850  | 7618             | 203               |
| 14. KOLHAPUR                                                      | 443082                      | 382277      | 79132           | 0      | 904491                                              | 86356             | 273177  | 498146  | 40752            | 6060              |
| 15. LATUR                                                         | 31638                       | 354791      | 0               | 8139   | 394568                                              | 15238             | 168824  | 210506  | 0                | 0                 |
| 16. MUMBAI                                                        | 717269                      | 80780       | 0               | 14727  | 812776                                              | 43907             | 98146   | 670723  | 0                | 0                 |
| 17. NAGPUR                                                        | 37253                       | 22273       | 10469           | 231    | 70226                                               | 12706             | 19918   | 14488   | 23114            | 0                 |
| 18. NANDED                                                        | 14215                       | 56439       | 6541            | 0      | 77195                                               | 7555              | 53315   | 8532    | 7793             | 0                 |
| 19. NASIK                                                         | 88930                       | 108477      | 10219           | 127    | 207753                                              | 15292             | 77200   | 85448   | 29813            | 0                 |
| 20. OSMANABAD                                                     | 4250                        | 36735       | 6041            | 0      | 47026                                               | 10694             | 26583   | 9749    | 0                | 0                 |
| 21. PARBHANI                                                      | 21240                       | 149991      | 4212            | 10711  | 186154                                              | 24699             | 93249   | 58224   | 9982             | 0                 |
| 22. PUNE                                                          | 481717                      | 703981      | 27906           | 83018  | 1296622                                             | 84464             | 532767  | 679391  | 0                | 0                 |
| 23. RAIGAD                                                        | 86755                       | 159003      | 53226           | 0      | 298984                                              | 22280             | 94204   | 180128  | 2372             | 0                 |
| 24. RATNAGIRI                                                     | 111631                      | 115838      | 36148           | 0      | 263617                                              | 28360             | 86127   | 122970  | 23377            | 2783              |
| 25. SANGLI                                                        | 242347                      | 548160      | 0               | 0      | 790507                                              | 54944             | 285405  | 450158  | 0                | 0                 |
| 26. SATARA                                                        | 306947                      | 683845      | 60360           | 0      | 1051152                                             | 47144             | 350520  | 541298  | 111981           | 209               |
| 27. SINDHUDURG                                                    | 71369                       | 211474      | 14436           | 0      | 297279                                              | 6299              | 105856  | 178008  | 7116             | 0                 |
| 28. SOLAPUR                                                       | 128978                      | 340297      | 3294            | 12038  | 484607                                              | 33828             | 167484  | 190010  | 33392            | 59893             |
| 29. THANE                                                         | 356818                      | 546272      | 4084            | 0      | 907174                                              | 31200             | 382851  | 452551  | 40572            | 0                 |
| 30. WARDHA                                                        | 6664                        | 17254       | 9945            | 0      | 33863                                               | 10912             | 13240   | 6407    | 3304             | 0                 |
| 31. YAVATMAL                                                      | 34653                       | 250096      | 2606            | 9619   | 296974                                              | 5161              | 112663  | 165814  | 13110            | 226               |
| STATE TOTAL:                                                      | 3575594                     | 6916359     | 944144          | 288862 | 11724959                                            | 813991            | 4404954 | 5850779 | 575514           | 79721             |

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  
2023-2024

12. MAHARASHTRA

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE<br>STATE | BORROWINGS FROM SCB/NABARD |                |                  |                |        | TOTAL<br>LOANS FROM<br>SCB/NABARD | LOANS FROM |                     | CASH CREDIT<br>AND<br>OVERDRAFTS | TOTAL<br>BORROWING<br>S |
|-------------------------------------------------------------------|----------------------------|----------------|------------------|----------------|--------|-----------------------------------|------------|---------------------|----------------------------------|-------------------------|
|                                                                   | AGRICULTURAL               |                | NON-AGRICULTURAL |                | OTHERS |                                   | GOVERNMENT | COMMERCIAL<br>BANKS |                                  |                         |
|                                                                   | SHORT TERM                 | MEDIUM<br>TERM | SHORT TERM       | MEDIUM<br>TERM |        |                                   |            |                     |                                  |                         |
| 1                                                                 | 24                         | 25             | 26               | 27             | 28     | 29(24 to 28)                      | 30         | 31                  | 32                               | 33(29 to 32)            |
| 1. AHMEDNAGAR                                                     | 100000                     | 10526          | 18000            | 0              | 0      | 128526                            | 0          | 0                   | 42497                            | 171023                  |
| 2. AKOLA                                                          | 10000                      | 65558          | 0                | 0              | 0      | 75558                             | 0          | 0                   | 0                                | 75558                   |
| 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                                                           | 5688                       | 0              | 0                | 0              | 0      | 5688                              | 0          | 0                   | 0                                | 5688                    |
| 6. BHANDARA                                                       | 11500                      | 0              | 0                | 0              | 0      | 11500                             | 0          | 0                   | 0                                | 11500                   |
| 7. BULDANA                                                        | 3400                       | 0              | 0                | 0              | 0      | 3400                              | 0          | 0                   | 0                                | 3400                    |
| 8. CHANDRAPUR                                                     | 35537                      | 0              | 0                | 0              | 14129  | 49666                             | 0          | 0                   | 0                                | 49666                   |
| 9. DHULE & NANDURBAR                                              | 10000                      | 0              | 0                | 0              | 0      | 10000                             | 0          | 0                   | 0                                | 10000                   |
| 10. GADCHIROLI                                                    | 0                          | 0              | 0                | 12182          | 0      | 12182                             | 0          | 0                   | 0                                | 12182                   |
| 11. GONDIA                                                        | 11974                      | 0              | 0                | 0              | 0      | 11974                             | 0          | 0                   | 0                                | 11974                   |
| 12. JALANA                                                        | 5000                       | 46             | 0                | 0              | 0      | 5046                              | 0          | 0                   | 0                                | 5046                    |
| 13. JALGAON                                                       | 0                          | 0              | 0                | 0              | 0      | 0                                 | 4          | 0                   | 76                               | 80                      |
| 14. KOLHAPUR                                                      | 83587                      | 40000          | 0                | 0              | 0      | 123587                            | 0          | 0                   | 0                                | 123587                  |
| 15. LATUR                                                         | 102814                     | 111            | 0                | 0              | 0      | 102925                            | 0          | 0                   | 0                                | 102925                  |
| 16. MUMBAI                                                        | 0                          | 0              | 0                | 0              | 0      | 0                                 | 0          | 0                   | 0                                | 0                       |
| 17. NAGPUR                                                        | 0                          | 0              | 0                | 0              | 0      | 0                                 | 0          | 0                   | 0                                | 0                       |
| 18. NANDED                                                        | 21198                      | 0              | 0                | 0              | 0      | 21198                             | 0          | 0                   | 0                                | 21198                   |
| 19. NASIK                                                         | 1930                       | 0              | 0                | 0              | 0      | 1930                              | 0          | 0                   | 0                                | 1930                    |
| 20. OSMANABAD                                                     | 16100                      | 0              | 1605             | 0              | 0      | 17705                             | 0          | 0                   | 0                                | 17705                   |
| 21. PARBHANI                                                      | 30000                      | 0              | 0                | 0              | 7505   | 37505                             | 0          | 0                   | 0                                | 37505                   |
| 22. PUNE                                                          | 150000                     | 279678         | 0                | 0              | 0      | 429678                            | 0          | 0                   | 0                                | 429678                  |
| 23. RAIGAD                                                        | 39292                      | 0              | 0                | 0              | 4520   | 43812                             | 0          | 0                   | 108                              | 43920                   |
| 24. RATNAGIRI                                                     | 12892                      | 15             | 0                | 0              | 10000  | 22907                             | 0          | 4190                | 0                                | 27097                   |
| 25. SANGLI                                                        | 81557                      | 72648          | 0                | 0              | 0      | 154205                            | 0          | 0                   | 0                                | 154205                  |
| 26. SATARA                                                        | 38500                      | 0              | 0                | 111851         | 0      | 150351                            | 0          | 0                   | 0                                | 150351                  |
| 27. SINDHUDURG                                                    | 0                          | 7426           | 5000             | 602            | 0      | 13028                             | 0          | 0                   | 6812                             | 19840                   |
| 28. SOLAPUR                                                       | 0                          | 0              | 12500            | 0              | 7779   | 20279                             | 0          | 0                   | 0                                | 20279                   |
| 29. THANE                                                         | 0                          | 0              | 0                | 0              | 136    | 136                               | 0          | 0                   | 0                                | 136                     |
| 30. WARDHA                                                        | 0                          | 0              | 0                | 0              | 0      | 0                                 | 0          | 0                   | 0                                | 0                       |
| 31. YAVATMAL                                                      | 43247                      | 1024           | 0                | 0              | 0      | 44271                             | 0          | 0                   | 0                                | 44271                   |
| STATE TOTAL:                                                      | 841716                     | 477229         | 37105            | 124635         | 44069  | 1524754                           | 5          | 4190                | 49493                            | 1578442                 |

**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  
2023-2024**

**12. MAHARASHTRA**

**(As on 31st March)**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | WORKING<br>CAPITAL | CASH ON<br>HAND | BALANCES<br>WITH BANKS | CALL<br>DEPOSITS | DETAILS OF INVESTMENTS |                       |                              |                   |                          | TOTAL<br>INVESTMENTS |
|----------------------------------------------------------------|--------------------|-----------------|------------------------|------------------|------------------------|-----------------------|------------------------------|-------------------|--------------------------|----------------------|
|                                                                |                    |                 |                        |                  | IN GOVT.<br>SECURITY   | DEBENTURES<br>OF LDBS | OTHER<br>TRUSTEE<br>SECURITY | FIXED<br>DEPOSITS | OTHER<br>INVESTMENT<br>S |                      |
| 1                                                              | 34                 | 35              | 36                     | 37               | 38                     | 39                    | 40                           | 41                | 42                       | 43(38 to 42)         |
| 1. AHMEDNAGAR                                                  | 1339976            | 95021           | 14653                  | 0                | 168792                 | 0                     | 373                          | 278734            | 460                      | 448359               |
| 2. AKOLA                                                       | 579907             | 5871            | 11281                  | 0                | 92129                  | 0                     | 0                            | 277846            | 8550                     | 378525               |
| 3. AMRAVATI                                                    | 308054             | 14940           | 12169                  | 0                | 71477                  | 0                     | 97464                        | 462               | 0                        | 169403               |
| 4. AURANGABAD*                                                 | 325729             | 9071            | 20804                  | 0                | 61595                  | 0                     | 0                            | 26643             | 6000                     | 94238                |
| 5. BEED                                                        | 187883             | 525             | 4143                   | 0                | 9655                   | 0                     | 0                            | 2360              | 1292                     | 13307                |
| 6. BHANDARA                                                    | 203060             | 7330            | 8927                   | 0                | 34638                  | 0                     | 476                          | 92695             | 0                        | 127809               |
| 7. BULDANA                                                     | 93110              | 2308            | 3478                   | 0                | 9845                   | 0                     | 0                            | 221               | 2936                     | 13002                |
| 8. CHANDRAPUR                                                  | 494245             | 8515            | 36612                  | 0                | 112758                 | 0                     | 0                            | 147629            | 600                      | 260987               |
| 9. DHULE & NANDURBAR                                           | 108512             | 19643           | 1145                   | 0                | 11354                  | 0                     | 0                            | 24464             | 459                      | 36277                |
| 10. GADCHIROLI                                                 | 335101             | 2933            | 19278                  | 0                | 47982                  | 224                   | 0                            | 149603            | 0                        | 197809               |
| 11. GONDIA                                                     | 151665             | 6082            | 10143                  | 0                | 22099                  | 0                     | 39133                        | 296               | 0                        | 61528                |
| 12. JALANA                                                     | 73424              | 10979           | 3342                   | 0                | 8140                   | 0                     | 0                            | 14523             | 333                      | 22996                |
| 13. JALGAON                                                    | 490519             | 21648           | 31980                  | 0                | 13375                  | 0                     | 64336                        | 176879            | 970                      | 255560               |
| 14. KOLHAPUR                                                   | 1173005            | 17118           | 38729                  | 0                | 166129                 | 0                     | 0                            | 211997            | 1000                     | 379126               |
| 15. LATUR                                                      | 592602             | 6568            | 19520                  | 10000            | 72606                  | 0                     | 0                            | 40785             | 904                      | 114295               |
| 16. MUMBAI                                                     | 955100             | 6529            | 31622                  | 40               | 244519                 | 0                     | 0                            | 14005             | 29319                    | 287843               |
| 17. NAGPUR                                                     | 111392             | 2057            | 1794                   | 0                | 13237                  | 0                     | 0                            | 25647             | 340                      | 39224                |
| 18. NANDED                                                     | 129178             | 1261            | 4675                   | 0                | 14162                  | 0                     | 0                            | 29898             | 954                      | 45014                |
| 19. NASIK                                                      | 260851             | 18540           | 11517                  | 0                | 32834                  | 0                     | 0                            | 6925              | 1600                     | 41359                |
| 20. OSMANABAD                                                  | 124845             | 705             | 2765                   | 0                | 10345                  | 0                     | 0                            | 3595              | 1000                     | 14940                |
| 21. PARBHANI                                                   | 225465             | 6767            | 16653                  | 26928            | 33582                  | 0                     | 0                            | 11930             | 774                      | 46286                |
| 22. PUNE                                                       | 2061452            | 76715           | 27563                  | 0                | 229393                 | 0                     | 0                            | 557219            | 1010                     | 787622               |
| 23. RAIGAD                                                     | 419250             | 5795            | 10892                  | 0                | 67298                  | 0                     | 0                            | 78752             | 2556                     | 148606               |
| 24. RATNAGIRI                                                  | 332503             | 6106            | 6998                   | 0                | 38987                  | 0                     | 0                            | 62170             | 2100                     | 103257               |
| 25. SANGLI                                                     | 1108232            | 27855           | 24801                  | 0                | 33296                  | 0                     | 89141                        | 184032            | 1000                     | 307469               |
| 26. SATARA                                                     | 1332495            | 16585           | 30956                  | 0                | 230474                 | 0                     | 0                            | 286405            | 22                       | 516901               |
| 27. SINDHUDURG                                                 | 373596             | 3862            | 17351                  | 0                | 78715                  | 0                     | 0                            | 24672             | 232                      | 103619               |
| 28. SOLAPUR                                                    | 629671             | 16560           | 69574                  | 0                | 83626                  | 0                     | 0                            | 23144             | 3966                     | 110736               |
| 29. THANE                                                      | 1105485            | 8478            | 35685                  | 0                | 184543                 | 0                     | 86787                        | 161367            | 164106                   | 596803               |
| 30. WARDHA                                                     | 71928              | 63              | 2638                   | 0                | 15223                  | 0                     | 0                            | 15346             | 299                      | 30868                |
| 31. YAVATMAL                                                   | 456816             | 10871           | 23952                  | 0                | 51923                  | 0                     | 0                            | 75122             | 1000                     | 128045               |
| <b>STATE TOTAL:</b>                                            | <b>16155051</b>    | <b>437301</b>   | <b>555640</b>          | <b>36968</b>     | <b>2264731</b>         | <b>224</b>            | <b>377710</b>                | <b>3005366</b>    | <b>233782</b>            | <b>5881813</b>       |

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

**TABLE-VI (A)  
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL  
DURING  
2023-2024**

**12. MAHARASHTRA**

**(As on 31st March)**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | SHORT TERM AGRICULTURAL                |                       |                                                 |                                     | SHORT TERM NON-AGRICULTURAL |                      |                |                                          |
|----------------------------------------------------------------|----------------------------------------|-----------------------|-------------------------------------------------|-------------------------------------|-----------------------------|----------------------|----------------|------------------------------------------|
|                                                                | SEASONAL<br>AGRICULTURAL<br>OPERATIONS | MARKETING OF<br>CROPS | OTHERS<br>INCLUDING<br>SUPPLY &<br>DISTRIBUTION | TOTAL SHORT<br>TERM<br>AGRICULTURAL | INDUSTRIAL<br>PURPOSES      | CONSUMPTION<br>LOANS | OTHERS         | TOTAL SHORT<br>TERM NON-<br>AGRICULTURAL |
| 1                                                              | 44                                     | 45                    | 46                                              | 47(44 to 46)                        | 48                          | 49                   | 50             | 51(48 to 50)                             |
| 1. AHMEDNAGAR                                                  | 185430                                 | 0                     | 150303                                          | 335733                              | 0                           | 0                    | 0              | 0                                        |
| 2. AKOLA                                                       | 104427                                 | 0                     | 0                                               | 104427                              | 0                           | 0                    | 64333          | 64333                                    |
| 3. AMRAVATI                                                    | 59081                                  | 0                     | 0                                               | 59081                               | 0                           | 0                    | 2863           | 2863                                     |
| 4. AURANGABAD*                                                 | 58909                                  | 0                     | 0                                               | 58909                               | 20280                       | 0                    | 0              | 20280                                    |
| 5. BEED                                                        | 26703                                  | 0                     | 0                                               | 26703                               | 0                           | 0                    | 4988           | 4988                                     |
| 6. BHANDARA                                                    | 42046                                  | 0                     | 0                                               | 42046                               | 0                           | 0                    | 3656           | 3656                                     |
| 7. BULDANA                                                     | 4699                                   | 0                     | 0                                               | 4699                                | 0                           | 0                    | 0              | 0                                        |
| 8. CHANDRAPUR                                                  | 68587                                  | 0                     | 0                                               | 68587                               | 0                           | 6448                 | 58897          | 65345                                    |
| 9. DHULE & NANDURBAR                                           | 33678                                  | 0                     | 0                                               | 33678                               | 0                           | 0                    | 0              | 0                                        |
| 10. GADCHIROLI                                                 | 899                                    | 0                     | 0                                               | 899                                 | 0                           | 0                    | 19964          | 19964                                    |
| 11. GONDIA                                                     | 21856                                  | 0                     | 0                                               | 21856                               | 184                         | 8215                 | 10699          | 19098                                    |
| 12. JALANA                                                     | 14385                                  | 0                     | 0                                               | 14385                               | 14080                       | 0                    | 334            | 14414                                    |
| 13. JALGAON                                                    | 95459                                  | 0                     | 0                                               | 95459                               | 0                           | 0                    | 41629          | 41629                                    |
| 14. KOLHAPUR                                                   | 152603                                 | 0                     | 3105                                            | 155708                              | 537103                      | 40770                | 199211         | 777084                                   |
| 15. LATUR                                                      | 173868                                 | 0                     | 0                                               | 173868                              | 0                           | 0                    | 246300         | 246300                                   |
| 16. MUMBAI                                                     | 0                                      | 0                     | 0                                               | 0                                   | 0                           | 0                    | 6286           | 6286                                     |
| 17. NAGPUR                                                     | 11804                                  | 0                     | 0                                               | 11804                               | 0                           | 0                    | 273            | 273                                      |
| 18. NANDED                                                     | 45478                                  | 0                     | 0                                               | 45478                               | 0                           | 0                    | 19504          | 19504                                    |
| 19. NASIK                                                      | 46516                                  | 0                     | 0                                               | 46516                               | 4                           | 0                    | 2954           | 2954                                     |
| 20. OSMANABAD                                                  | 58916                                  | 0                     | 0                                               | 58916                               | 0                           | 0                    | 3375           | 3375                                     |
| 21. PARBHANI                                                   | 56697                                  | 0                     | 0                                               | 56697                               | 0                           | 0                    | 0              | 0                                        |
| 22. PUNE                                                       | 284359                                 | 0                     | 0                                               | 284359                              | 263504                      | 0                    | 320112         | 583616                                   |
| 23. RAIGAD                                                     | 8947                                   | 0                     | 0                                               | 8947                                | 75593                       | 56475                | 0              | 132068                                   |
| 24. RATNAGIRI                                                  | 7901                                   | 0                     | 0                                               | 7901                                | 0                           | 0                    | 243160         | 243160                                   |
| 25. SANGLI                                                     | 159931                                 | 41464                 | 3267                                            | 204662                              | 0                           | 0                    | 470258         | 470258                                   |
| 26. SATARA                                                     | 215572                                 | 0                     | 0                                               | 215572                              | 0                           | 0                    | 93663          | 93663                                    |
| 27. SINDHUDURG                                                 | 13616                                  | 0                     | 0                                               | 13616                               | 115                         | 0                    | 190515         | 190630                                   |
| 28. SOLAPUR                                                    | 116684                                 | 4579                  | 0                                               | 121263                              | 0                           | 71                   | 110785         | 110856                                   |
| 29. THANE                                                      | 30216                                  | 0                     | 0                                               | 30216                               | 0                           | 0                    | 115798         | 115798                                   |
| 30. WARDHA                                                     | 0                                      | 0                     | 0                                               | 0                                   | 0                           | 735                  | 0              | 735                                      |
| 31. YAVATMAL                                                   | 73816                                  | 0                     | 0                                               | 73816                               | 0                           | 0                    | 30924          | 30924                                    |
| <b>STATE TOTAL:</b>                                            | <b>2173083</b>                         | <b>46043</b>          | <b>156675</b>                                   | <b>2375801</b>                      | <b>910863</b>               | <b>112714</b>        | <b>2260481</b> | <b>3284058</b>                           |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)  
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL  
DURING  
2023-2024

12. MAHARASHTRA

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | MEDIUM TERM AGRICULTURAL |                     |        |                                      | MEDIUM TERM NON-AGRICULTURAL |        |                                           | OTHER LOANS<br>AND ADVANCES | TOTAL LOANS<br>AND ADVANCES |
|----------------------------------------------------------------|--------------------------|---------------------|--------|--------------------------------------|------------------------------|--------|-------------------------------------------|-----------------------------|-----------------------------|
|                                                                | MINOR<br>IRRIGATION      | ANIMAL<br>HUSBANDRY | OTHERS | TOTAL MEDIUM<br>TERM<br>AGRICULTURAL | PURCHASE OF<br>SHARES        | OTHERS | TOTAL MEDIUM<br>TERM NON-<br>AGRICULTURAL |                             |                             |
| 1                                                              | 52                       | 53                  | 54     | 55(52 to 54)                         | 56                           | 57     | 58(56 to 57)                              | 59                          | 60(47+51+55+58+59)          |
| 1. AHMEDNAGAR                                                  | 99                       | 7943                | 1796   | 9838                                 | 0                            | 15530  | 15530                                     | 225                         | 361326                      |
| 2. AKOLA                                                       | 488                      | 0                   | 715    | 1203                                 | 0                            | 30784  | 30784                                     | 0                           | 200747                      |
| 3. AMRAVATI                                                    | 0                        | 0                   | 504    | 504                                  | 0                            | 786    | 786                                       | 94                          | 63328                       |
| 4. AURANGABAD*                                                 | 0                        | 0                   | 0      | 0                                    | 0                            | 12011  | 12011                                     | 0                           | 91200                       |
| 5. BEED                                                        | 0                        | 0                   | 0      | 0                                    | 0                            | 0      | 0                                         | 0                           | 31691                       |
| 6. BHANDARA                                                    | 0                        | 0                   | 34     | 34                                   | 0                            | 1887   | 1887                                      | 162                         | 47785                       |
| 7. BULDANA                                                     | 0                        | 0                   | 0      | 0                                    | 0                            | 1035   | 1035                                      | 0                           | 5734                        |
| 8. CHANDRAPUR                                                  | 0                        | 6                   | 1525   | 1531                                 | 0                            | 11332  | 11332                                     | 46782                       | 193577                      |
| 9. DHULE & NANDURBAR                                           | 0                        | 0                   | 0      | 0                                    | 0                            | 0      | 0                                         | 0                           | 33678                       |
| 10. GADCHIROLI                                                 | 0                        | 169                 | 19     | 188                                  | 0                            | 1635   | 1635                                      | 0                           | 22686                       |
| 11. GONDIA                                                     | 10                       | 6                   | 98     | 114                                  | 28                           | 6397   | 6425                                      | 456                         | 47949                       |
| 12. JALANA                                                     | 0                        | 0                   | 0      | 0                                    | 54                           | 0      | 54                                        | 0                           | 28853                       |
| 13. JALGAON                                                    | 14                       | 0                   | 0      | 14                                   | 0                            | 2002   | 2002                                      | 0                           | 139104                      |
| 14. KOLHAPUR                                                   | 0                        | 0                   | 22218  | 22218                                | 0                            | 55528  | 55528                                     | 2755                        | 1013293                     |
| 15. LATUR                                                      | 2033                     | 0                   | 0      | 2033                                 | 0                            | 39312  | 39312                                     | 0                           | 461513                      |
| 16. MUMBAI                                                     | 0                        | 0                   | 0      | 0                                    | 0                            | 57918  | 57918                                     | 18315                       | 82519                       |
| 17. NAGPUR                                                     | 6                        | 0                   | 5      | 11                                   | 0                            | 1585   | 1585                                      | 13346                       | 27019                       |
| 18. NANDED                                                     | 0                        | 0                   | 59     | 59                                   | 0                            | 0      | 0                                         | 0                           | 65041                       |
| 19. NASIK                                                      | 0                        | 4                   | 99     | 103                                  | 0                            | 132    | 132                                       | 3                           | 49712                       |
| 20. OSMANABAD                                                  | 89                       | 0                   | 0      | 89                                   | 0                            | 0      | 0                                         | 19133                       | 81513                       |
| 21. PARBHANI                                                   | 0                        | 0                   | 0      | 0                                    | 0                            | 0      | 0                                         | 0                           | 56697                       |
| 22. PUNE                                                       | 5666                     | 6183                | 29366  | 41215                                | 0                            | 135876 | 135876                                    | 17089                       | 1062155                     |
| 23. RAIGAD                                                     | 0                        | 0                   | 880    | 880                                  | 0                            | 74431  | 74431                                     | 0                           | 216326                      |
| 24. RATNAGIRI                                                  | 0                        | 0                   | 601    | 601                                  | 0                            | 13783  | 13783                                     | 37895                       | 303340                      |
| 25. SANGLI                                                     | 0                        | 184                 | 9916   | 10100                                | 84534                        | 643    | 85177                                     | 30855                       | 801052                      |
| 26. SATARA                                                     | 4407                     | 23                  | 47676  | 52106                                | 0                            | 114649 | 114649                                    | 230980                      | 706970                      |
| 27. SINDHUDURG                                                 | 0                        | 495                 | 1056   | 1551                                 | 0                            | 25919  | 25919                                     | 17517                       | 249233                      |
| 28. SOLAPUR                                                    | 0                        | 0                   | 0      | 0                                    | 0                            | 24628  | 24628                                     | 6189                        | 262936                      |
| 29. THANE                                                      | 14                       | 504                 | 2660   | 3178                                 | 0                            | 46072  | 46072                                     | 17588                       | 212852                      |
| 30. WARDHA                                                     | 0                        | 0                   | 0      | 0                                    | 0                            | 728    | 728                                       | 295                         | 1758                        |
| 31. YAVATMAL                                                   | 131                      | 73                  | 174    | 378                                  | 0                            | 2661   | 2661                                      | 0                           | 107779                      |
| STATE TOTAL:                                                   | 12957                    | 15590               | 119401 | 147948                               | 84616                        | 677264 | 761880                                    | 459679                      | 7029366                     |

**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  
2023-2024**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | SHORT TERM AGRICULTURAL                |                       |                                                 |                                     | SHORT TERM NON-AGRICULTURAL |                      |                |                                          |
|----------------------------------------------------------------|----------------------------------------|-----------------------|-------------------------------------------------|-------------------------------------|-----------------------------|----------------------|----------------|------------------------------------------|
|                                                                | SEASONAL<br>AGRICULTURAL<br>OPERATIONS | MARKETING OF<br>CROPS | OTHERS<br>INCLUDING<br>SUPPLY &<br>DISTRIBUTION | TOTAL SHORT<br>TERM<br>AGRICULTURAL | INDUSTRIAL<br>PURPOSES      | CONSUMPTION<br>LOANS | OTHERS         | TOTAL SHORT<br>TERM NON-<br>AGRICULTURAL |
| 1                                                              | 61                                     | 62                    | 63                                              | 64(61 to 63)                        | 65                          | 66                   | 67             | 68(65 to 67)                             |
| 1. AHMEDNAGAR                                                  | 292800                                 | 151                   | 286798                                          | 579749                              | 457                         | 0                    | 0              | 457                                      |
| 2. AKOLA                                                       | 80928                                  | 0                     | 0                                               | 80928                               | 0                           | 0                    | 19827          | 19827                                    |
| 3. AMRAVATI                                                    | 64396                                  | 0                     | 0                                               | 64396                               | 0                           | 0                    | 11857          | 11857                                    |
| 4. AURANGABAD*                                                 | 133324                                 | 0                     | 0                                               | 133324                              | 20280                       | 0                    | 0              | 20280                                    |
| 5. BEED                                                        | 98477                                  | 0                     | 0                                               | 98477                               | 4693                        | 0                    | 8943           | 13636                                    |
| 6. BHANDARA                                                    | 27691                                  | 0                     | 0                                               | 27691                               | 0                           | 0                    | 6367           | 6367                                     |
| 7. BULDANA                                                     | 30798                                  | 0                     | 0                                               | 30798                               | 0                           | 0                    | 852            | 852                                      |
| 8. CHANDRAPUR                                                  | 72568                                  | 0                     | 0                                               | 72568                               | 11                          | 4733                 | 17160          | 21904                                    |
| 9. DHULE & NANDURBAR                                           | 9929                                   | 0                     | 41                                              | 9970                                | 0                           | 63                   | 6820           | 6883                                     |
| 10. GADCHIROLI                                                 | 3423                                   | 0                     | 0                                               | 3423                                | 0                           | 0                    | 68119          | 68119                                    |
| 11. GONDIA                                                     | 37521                                  | 0                     | 0                                               | 37521                               | 104                         | 3023                 | 5107           | 8234                                     |
| 12. JALANA                                                     | 22734                                  | 0                     | 0                                               | 22734                               | 7880                        | 0                    | 84             | 7964                                     |
| 13. JALGAON                                                    | 111682                                 | 0                     | 104                                             | 111786                              | 2162                        | 0                    | 7757           | 9919                                     |
| 14. KOLHAPUR                                                   | 191860                                 | 0                     | 2765                                            | 194625                              | 215695                      | 27853                | 33431          | 276979                                   |
| 15. LATUR                                                      | 159029                                 | 0                     | 0                                               | 159029                              | 0                           | 0                    | 131747         | 131747                                   |
| 16. MUMBAI                                                     | 0                                      | 0                     | 0                                               | 0                                   | 0                           | 0                    | 310887         | 310887                                   |
| 17. NAGPUR                                                     | 24050                                  | 0                     | 0                                               | 24050                               | 0                           | 0                    | 1954           | 1954                                     |
| 18. NANDED                                                     | 48718                                  | 0                     | 0                                               | 48718                               | 0                           | 0                    | 19650          | 19650                                    |
| 19. NASIK                                                      | 133859                                 | 0                     | 125                                             | 133984                              | 2                           | 0                    | 25983          | 25985                                    |
| 20. OSMANABAD                                                  | 58916                                  | 0                     | 0                                               | 58916                               | 0                           | 0                    | 3756           | 3756                                     |
| 21. PARBHANI                                                   | 101458                                 | 0                     | 0                                               | 101458                              | 0                           | 0                    | 21024          | 21024                                    |
| 22. PUNE                                                       | 218594                                 | 0                     | 0                                               | 218594                              | 326125                      | 0                    | 193273         | 519398                                   |
| 23. RAIGAD                                                     | 6003                                   | 0                     | 0                                               | 6003                                | 55894                       | 37919                | 0              | 93813                                    |
| 24. RATNAGIRI                                                  | 7617                                   | 0                     | 0                                               | 7617                                | 0                           | 0                    | 89924          | 89924                                    |
| 25. SANGLI                                                     | 158546                                 | 26254                 | 918                                             | 185718                              | 0                           | 0                    | 226506         | 226506                                   |
| 26. SATARA                                                     | 143386                                 | 0                     | 0                                               | 143386                              | 0                           | 0                    | 93662          | 93662                                    |
| 27. SINDHUDURG                                                 | 15000                                  | 0                     | 0                                               | 15000                               | 89                          | 0                    | 95360          | 95449                                    |
| 28. SOLAPUR                                                    | 184480                                 | 4529                  | 0                                               | 189009                              | 0                           | 69                   | 106550         | 106619                                   |
| 29. THANE                                                      | 45338                                  | 0                     | 0                                               | 45338                               | 0                           | 0                    | 113491         | 113491                                   |
| 30. WARDHA                                                     | 20183                                  | 0                     | 0                                               | 20183                               | 0                           | 726                  | 0              | 726                                      |
| 31. YAVATMAL                                                   | 216141                                 | 0                     | 0                                               | 216141                              | 0                           | 0                    | 19840          | 19840                                    |
| <b>STATE TOTAL:</b>                                            | <b>2719449</b>                         | <b>30934</b>          | <b>290751</b>                                   | <b>3041134</b>                      | <b>633392</b>               | <b>74386</b>         | <b>1639931</b> | <b>2347709</b>                           |

**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  
2023-2024**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | MEDIUM TERM AGRICULTURAL |                     |        |                                      | MEDIUM TERM NON-AGRICULTURAL |         |                                           | OTHER LOANS<br>OUTSTANDINGS | TOTAL LOANS<br>OUTSTANDING |
|----------------------------------------------------------------|--------------------------|---------------------|--------|--------------------------------------|------------------------------|---------|-------------------------------------------|-----------------------------|----------------------------|
|                                                                | MINOR<br>IRRIGATION      | ANIMAL<br>HUSBANDRY | OTHERS | TOTAL MEDIUM<br>TERM<br>AGRICULTURAL | PURCHASE OF<br>SHARES        | OTHERS  | TOTAL MEDIUM<br>TERM NON-<br>AGRICULTURAL |                             |                            |
| 1                                                              | 69                       | 70                  | 71     | 72(52 to 54)                         | 73                           | 74      | 75(56 to 57)                              | 76                          | 77(64+68+72+75+76)         |
| 1. AHMEDNAGAR                                                  | 1573                     | 12033               | 11669  | 25275                                | 0                            | 94909   | 94909                                     | 24672                       | 725062                     |
| 2. AKOLA                                                       | 1815                     | 15                  | 4555   | 6385                                 | 0                            | 67952   | 67952                                     | 0                           | 175092                     |
| 3. AMRAVATI                                                    | 0                        | 0                   | 16597  | 16597                                | 0                            | 10160   | 10160                                     | 455                         | 103465                     |
| 4. AURANGABAD*                                                 | 0                        | 0                   | 1006   | 1006                                 | 0                            | 12011   | 12011                                     | 9961                        | 176582                     |
| 5. BEED                                                        | 1794                     | 361                 | 893    | 3048                                 | 0                            | 1068    | 1068                                      | 0                           | 116229                     |
| 6. BHANDARA                                                    | 0                        | 0                   | 2160   | 2160                                 | 0                            | 7797    | 7797                                      | 1535                        | 45550                      |
| 7. BULDANA                                                     | 0                        | 0                   | 6236   | 6236                                 | 0                            | 8413    | 8413                                      | 704                         | 47003                      |
| 8. CHANDRAPUR                                                  | 0                        | 82                  | 6688   | 6770                                 | 0                            | 24236   | 24236                                     | 30589                       | 156067                     |
| 9. DHULE & NANDURBAR                                           | 1453                     | 0                   | 269    | 1722                                 | 4025                         | 2252    | 6277                                      | 12                          | 24864                      |
| 10. GADCHIROLI                                                 | 0                        | 14                  | 97     | 111                                  | 0                            | 30249   | 30249                                     | 0                           | 101902                     |
| 11. GONDIA                                                     | 80                       | 8                   | 1422   | 1510                                 | 49                           | 12129   | 12178                                     | 2012                        | 61455                      |
| 12. JALANA                                                     | 7                        | 134                 | 120    | 261                                  | 215                          | 1       | 216                                       | 765                         | 31940                      |
| 13. JALGAON                                                    | 65                       | 288                 | 74     | 427                                  | 0                            | 5535    | 5535                                      | 2913                        | 130580                     |
| 14. KOLHAPUR                                                   | 0                        | 0                   | 61717  | 61717                                | 0                            | 159696  | 159696                                    | 4648                        | 697665                     |
| 15. LATUR                                                      | 0                        | 11505               | 0      | 11505                                | 0                            | 102080  | 102080                                    | 1876                        | 406237                     |
| 16. MUMBAI                                                     | 0                        | 0                   | 0      | 0                                    | 0                            | 201289  | 201289                                    | 49299                       | 561475                     |
| 17. NAGPUR                                                     | 36                       | 0                   | 4878   | 4914                                 | 0                            | 2340    | 2340                                      | 11610                       | 44868                      |
| 18. NANDED                                                     | 239                      | 0                   | 106    | 345                                  | 0                            | 12261   | 12261                                     | 0                           | 80974                      |
| 19. NASIK                                                      | 2723                     | 234                 | 11824  | 14781                                | 0                            | 33      | 33                                        | 6502                        | 181285                     |
| 20. OSMANABAD                                                  | 89                       | 0                   | 0      | 89                                   | 0                            | 0       | 0                                         | 19133                       | 81894                      |
| 21. PARBHANI                                                   | 0                        | 0                   | 1710   | 1710                                 | 0                            | 28213   | 28213                                     | 4279                        | 156684                     |
| 22. PUNE                                                       | 15368                    | 15891               | 66352  | 97611                                | 0                            | 214243  | 214243                                    | 28753                       | 1078599                    |
| 23. RAIGAD                                                     | 0                        | 0                   | 9394   | 9394                                 | 0                            | 115508  | 115508                                    | 0                           | 224718                     |
| 24. RATNAGIRI                                                  | 0                        | 0                   | 2334   | 2334                                 | 0                            | 30383   | 30383                                     | 70172                       | 200430                     |
| 25. SANGLI                                                     | 0                        | 508                 | 26160  | 26668                                | 98330                        | 20696   | 119026                                    | 111659                      | 669577                     |
| 26. SATARA                                                     | 28683                    | 1505                | 112863 | 143051                               | 0                            | 147826  | 147826                                    | 201401                      | 729326                     |
| 27. SINDHUDURG                                                 | 0                        | 1014                | 3063   | 4077                                 | 0                            | 62857   | 62857                                     | 64427                       | 241810                     |
| 28. SOLAPUR                                                    | 70                       | 0                   | 4272   | 4342                                 | 0                            | 76808   | 76808                                     | 29794                       | 406572                     |
| 29. THANE                                                      | 110                      | 2673                | 5257   | 8040                                 | 0                            | 152155  | 152155                                    | 89426                       | 408450                     |
| 30. WARDHA                                                     | 0                        | 0                   | 1678   | 1678                                 | 0                            | 1679    | 1679                                      | 3924                        | 28190                      |
| 31. YAVATMAL                                                   | 553                      | 271                 | 12682  | 13506                                | 0                            | 11319   | 11319                                     | 5954                        | 266760                     |
| STATE TOTAL:                                                   | 54658                    | 46536               | 376076 | 477270                               | 102619                       | 1616098 | 1718717                                   | 776475                      | 8361305                    |

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

**TABLE-VIII  
PURPOSE WISE DEMAND AND COLLECTION DURING  
2023-2024**

**12. MAHARASHTRA**

**(As on 31st March)**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>IN THE STATE | DETAILS OF DEMAND |                           |                   |                           |        |              | DETAILS OF COLLECTION |                           |                   |                           |        |              |
|-------------------------------------------------------------------|-------------------|---------------------------|-------------------|---------------------------|--------|--------------|-----------------------|---------------------------|-------------------|---------------------------|--------|--------------|
|                                                                   | SHORT TERM        |                           | MEDIUM TERM       |                           | OTHERS | TOTAL        | SHORT TERM            |                           | MEDIUM TERM       |                           | OTHERS | TOTAL        |
|                                                                   | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL |        |              | AGRICULT-<br>URAL     | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL |        |              |
| 1                                                                 | 78                | 79                        | 80                | 81                        | 82     | 83(78 to 82) | 84                    | 85                        | 86                | 87                        | 88     | 89(84 to 88) |
| 1. AHMEDNAGAR                                                     | 459349            | 0                         | 5633              | 44349                     | 1240   | 510571       | 211300                | 0                         | 2000              | 26866                     | 1240   | 241406       |
| 2. AKOLA                                                          | 166448            | 18455                     | 6792              | 22694                     | 5200   | 219589       | 87330                 | 14683                     | 5230              | 21110                     | 4787   | 133140       |
| 3. AMRAVATI                                                       | 109411            | 0                         | 17979             | 3238                      | 0      | 130628       | 45132                 | 0                         | 1114              | 1164                      | 0      | 47410        |
| 4. AURANGABAD*                                                    | 115624            | 0                         | 6894              | 1419                      | 17913  | 141850       | 17558                 | 0                         | 149               | 1211                      | 3884   | 22802        |
| 5. BEED                                                           | 96675             | 0                         | 3241              | 1107                      | 0      | 101023       | 26406                 | 0                         | 161               | 48                        | 0      | 26615        |
| 6. BHANDARA                                                       | 67188             | 1687                      | 2247              | 3059                      | 751    | 74932        | 40353                 | 134                       | 139               | 1468                      | 155    | 42249        |
| 7. BULDANA                                                        | 33443             | 0                         | 6491              | 5754                      | 0      | 45688        | 2692                  | 0                         | 182               | 4400                      | 0      | 7274         |
| 8. CHANDRAPUR                                                     | 127659            | 8621                      | 5321              | 18239                     | 888    | 160728       | 54231                 | 3684                      | 2658              | 7560                      | 146    | 68279        |
| 9. DHULE & NANDURBAR                                              | 40691             | 10234                     | 1589              | 41                        | 0      | 52555        | 31640                 | 1482                      | 139               | 3                         | 0      | 33264        |
| 10. GADCHIROLI                                                    | 13048             | 65                        | 27621             | 18237                     | 28     | 58999        | 9612                  | 46                        | 26993             | 17458                     | 1      | 54110        |
| 11. GONDIA                                                        | 55054             | 670                       | 1532              | 3601                      | 424    | 61281        | 17659                 | 192                       | 62                | 918                       | 45     | 18876        |
| 12. JALANA                                                        | 29619             | 0                         | 269               | 0                         | 16085  | 45973        | 12816                 | 0                         | 25                | 0                         | 14949  | 27790        |
| 13. JALGAON                                                       | 112535            | 32425                     | 456               | 6172                      | 240    | 151828       | 5695                  | 30768                     | 39                | 2285                      | 172    | 38959        |
| 14. KOLHAPUR                                                      | 159411            | 755756                    | 14352             | 38055                     | 2121   | 969695       | 147010                | 745416                    | 12857             | 34316                     | 195    | 939794       |
| 15. LATUR                                                         | 174055            | 254655                    | 2281              | 35853                     | 0      | 466844       | 173919                | 253438                    | 2092              | 32755                     | 0      | 462204       |
| 16. MUMBAI                                                        | N.A.              | N.A.                      | N.A.              | N.A.                      | N.A.   | 0            | N.A.                  | N.A.                      | N.A.              | N.A.                      | N.A.   | 0            |
| 17. NAGPUR                                                        | 32901             | 12052                     | 6039              | 1655                      | 358    | 53005        | 8858                  | 10918                     | 1278              | 362                       | 0      | 21416        |
| 18. NANDED                                                        | 49930             | 0                         | 293               | 0                         | 12600  | 62823        | 39160                 | 0                         | 7                 | 0                         | 249    | 39416        |
| 19. NASIK                                                         | 151923            | 0                         | 20296             | 24025                     | 1740   | 197984       | 18332                 | 0                         | 962               | 334                       | 53     | 19681        |
| 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                                                      | 108403            | 16648                     | 325               | 5862                      | 2727   | 133965       | 54403                 | 14420                     | 101               | 5324                      | 33     | 74281        |
| 22. PUNE                                                          | 275013            | 143108                    | 27004             | 45653                     | 4196   | 494974       | 251082                | 142121                    | 21406             | 39848                     | 68     | 454525       |
| 23. RAIGAD                                                        | 6627              | 26350                     | 1644              | 16941                     | 767    | 52329        | 5197                  | 15117                     | 1380              | 15338                     | 649    | 37681        |
| 24. RATNAGIRI                                                     | 10816             | 204476                    | 1243              | 14004                     | 11239  | 241778       | 7119                  | 203764                    | 651               | 12116                     | 11030  | 234680       |
| 25. SANGLI                                                        | 215144            | 0                         | 5118              | 1430                      | 2217   | 223909       | 105078                | 0                         | 4352              | 1258                      | 1308   | 111996       |
| 26. SATARA                                                        | 210259            | 0                         | 23411             | 19037                     | 0      | 252707       | 207253                | 0                         | 23310             | 19036                     | 0      | 249599       |
| 27. SINDHUDURG                                                    | 14327             | 36992                     | 1119              | 18371                     | 5381   | 76190        | 11748                 | 36330                     | 853               | 16303                     | 4742   | 69976        |
| 28. SOLAPUR                                                       | 134586            | 131978                    | 5458              | 37524                     | 6595   | 316141       | 100143                | 114246                    | 1128              | 22188                     | 3402   | 241107       |
| 29. THANE                                                         | 71813             | 9250                      | 3065              | 1751                      | 16223  | 102102       | 35858                 | 1632                      | 1627              | 476                       | 10243  | 49836        |
| 30. WARDHA                                                        | 20309             | 4791                      | 1684              | 2710                      | 50     | 29544        | 126                   | 1579                      | 6                 | 1197                      | 0      | 2908         |
| 31. YAVATMAL                                                      | 251102            | 4093                      | 15093             | 14572                     | 5954   | 290814       | 42985                 | 2880                      | 3964              | 12596                     | 0      | 62425        |
| STATE TOTAL:                                                      | 3313363           | 1672306                   | 214490            | 405353                    | 114937 | 5720449      | 1770695               | 1592850                   | 114865            | 297938                    | 57351  | 3833699      |

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

**TABLE-IX  
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING  
2023-2024**

**12. MAHARASHTRA**

**(As on 31st March)**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>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-<br>URAL                              | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL |        |              | AGRICULT-<br>URAL                     | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL |        |       |
| 1                                                                 | 90                                             | 91                        | 92                | 93                        | 94     | 95(90 to 94) | 96                                    | 97                        | 98                | 99                        | 100    | 101   |
| 1. AHMEDNAGAR                                                     | 248049                                         | 0                         | 3633              | 17483                     | 0      | 269165       | 54.0                                  | 0.0                       | 64.49             | 39.42                     | 0.0    | 52.72 |
| 2. AKOLA                                                          | 79118                                          | 3772                      | 1562              | 1584                      | 413    | 86449        | 47.53                                 | 20.44                     | 23.0              | 6.98                      | 7.94   | 39.37 |
| 3. AMRAVATI                                                       | 64279                                          | 0                         | 16865             | 2074                      | 0      | 83218        | 58.75                                 | 0.0                       | 93.8              | 64.05                     | 0.0    | 63.71 |
| 4. AURANGABAD*                                                    | 98066                                          | 0                         | 6745              | 208                       | 14029  | 119048       | 84.81                                 | 0.0                       | 97.84             | 14.66                     | 78.32  | 83.93 |
| 5. BEED                                                           | 70269                                          | 0                         | 3080              | 1059                      | 0      | 74408        | 72.69                                 | 0.0                       | 95.03             | 95.66                     | 0.0    | 73.65 |
| 6. BHANDARA                                                       | 26835                                          | 1553                      | 2108              | 1591                      | 596    | 32683        | 39.94                                 | 92.06                     | 93.81             | 52.01                     | 79.36  | 43.62 |
| 7. BULDANA                                                        | 30751                                          | 0                         | 6309              | 1354                      | 0      | 38414        | 91.95                                 | 0.0                       | 97.2              | 23.53                     | 0.0    | 84.08 |
| 8. CHANDRAPUR                                                     | 73428                                          | 4937                      | 2663              | 10679                     | 742    | 92449        | 57.52                                 | 57.27                     | 50.05             | 58.55                     | 83.56  | 57.52 |
| 9. DHULE & NANDURBAR                                              | 9051                                           | 8752                      | 1450              | 38                        | 0      | 19291        | 22.24                                 | 85.52                     | 91.25             | 92.68                     | 0.0    | 36.71 |
| 10. GADCHIROLI                                                    | 3436                                           | 19                        | 628               | 779                       | 27     | 4889         | 26.33                                 | 29.23                     | 2.27              | 4.27                      | 96.43  | 8.29  |
| 11. GONDIA                                                        | 37395                                          | 478                       | 1470              | 2683                      | 379    | 42405        | 67.92                                 | 71.34                     | 95.95             | 74.51                     | 89.39  | 69.2  |
| 12. JALANA                                                        | 16803                                          | 0                         | 244               | 0                         | 1136   | 18183        | 56.73                                 | 0.0                       | 90.71             | 0.0                       | 7.06   | 39.55 |
| 13. JALGAON                                                       | 106840                                         | 1657                      | 417               | 3887                      | 68     | 112869       | 94.94                                 | 5.11                      | 91.45             | 62.98                     | 28.33  | 74.34 |
| 14. KOLHAPUR                                                      | 12401                                          | 10340                     | 1495              | 3739                      | 1926   | 29901        | 7.78                                  | 1.37                      | 10.42             | 9.83                      | 90.81  | 3.08  |
| 15. LATUR                                                         | 136                                            | 1217                      | 189               | 3098                      | 0      | 4640         | 0.08                                  | 0.48                      | 8.29              | 8.64                      | 0.0    | 0.99  |
| 16. MUMBAI                                                        | 0                                              | 0                         | 0                 | 0                         | 0      | 0            | 0.0                                   | 0.0                       | 0.0               | 0.0                       | 0.0    | 0.0   |
| 17. NAGPUR                                                        | 24043                                          | 1134                      | 4761              | 1293                      | 358    | 31589        | 73.08                                 | 9.41                      | 78.84             | 78.13                     | 100.0  | 59.6  |
| 18. NANDED                                                        | 10770                                          | 0                         | 286               | 0                         | 12351  | 23407        | 21.57                                 | 0.0                       | 97.61             | 0.0                       | 98.02  | 37.26 |
| 19. NASIK                                                         | 133591                                         | 0                         | 19334             | 23691                     | 1687   | 178303       | 87.93                                 | 0.0                       | 95.26             | 98.61                     | 96.95  | 90.06 |
| 20. OSMANABAD                                                     | 0                                              | 0                         | 0                 | 0                         | 0      | 0            | 0.0                                   | 0.0                       | 0.0               | 0.0                       | 0.0    | 0.0   |
| 21. PARBHANI                                                      | 54000                                          | 2228                      | 224               | 538                       | 2694   | 59684        | 49.81                                 | 13.38                     | 68.92             | 9.18                      | 98.79  | 44.55 |
| 22. PUNE                                                          | 23931                                          | 987                       | 5598              | 5805                      | 4128   | 40449        | 8.7                                   | 0.69                      | 20.73             | 12.72                     | 98.38  | 8.17  |
| 23. RAIGAD                                                        | 1430                                           | 11233                     | 264               | 1603                      | 118    | 14648        | 21.58                                 | 42.63                     | 16.06             | 9.46                      | 15.38  | 27.99 |
| 24. RATNAGIRI                                                     | 3697                                           | 712                       | 592               | 1888                      | 209    | 7098         | 34.18                                 | 0.35                      | 47.63             | 13.48                     | 1.86   | 2.94  |
| 25. SANGLI                                                        | 110066                                         | 0                         | 766               | 172                       | 909    | 111913       | 51.16                                 | 0.0                       | 14.97             | 12.03                     | 41.0   | 49.98 |
| 26. SATARA                                                        | 3006                                           | 0                         | 101               | 1                         | 0      | 3108         | 1.43                                  | 0.0                       | 0.43              | 0.01                      | 0.0    | 1.23  |
| 27. SINDHUDURG                                                    | 2579                                           | 662                       | 266               | 2068                      | 639    | 6214         | 18.0                                  | 1.79                      | 23.77             | 11.26                     | 11.88  | 8.16  |
| 28. SOLAPUR                                                       | 34443                                          | 17732                     | 4330              | 15336                     | 3193   | 75034        | 25.59                                 | 13.44                     | 79.33             | 40.87                     | 48.42  | 23.73 |
| 29. THANE                                                         | 35955                                          | 7618                      | 1438              | 1275                      | 5980   | 52266        | 50.07                                 | 82.36                     | 46.92             | 72.82                     | 36.86  | 51.19 |
| 30. WARDHA                                                        | 20183                                          | 3212                      | 1678              | 1513                      | 50     | 26636        | 99.38                                 | 67.04                     | 99.64             | 55.83                     | 100.0  | 90.16 |
| 31. YAVATMAL                                                      | 208117                                         | 1213                      | 11129             | 1976                      | 5954   | 228389       | 82.88                                 | 29.64                     | 73.74             | 13.56                     | 100.0  | 78.53 |
| STATE TOTAL:                                                      | 1542668                                        | 79456                     | 99625             | 107415                    | 57586  | 1886750      | 46.56                                 | 4.75                      | 46.45             | 26.5                      | 50.1   | 32.98 |

**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  
2023-2024**

**12. MAHARASHTRA**

**(As on 31st March)**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>IN THE STATE | COST OF MANAGEMENT ( COM ) |                   |            | TOTAL NO.<br>OF<br>EMPLOYEES | COM PER<br>EMPLOYEE | %<br>OF COM<br>TO<br>WORKING<br>CAPITAL | BANKS IN<br>PROFIT(+)<br>LOSS(-) | DIVIDEND<br>DECLARED<br>(%) | BRANCHES WORKING AT |                   | AUDIT CLASSIFICA -<br>TION<br>(A/B/C/D/GOVT.) |
|-------------------------------------------------------------------|----------------------------|-------------------|------------|------------------------------|---------------------|-----------------------------------------|----------------------------------|-----------------------------|---------------------|-------------------|-----------------------------------------------|
|                                                                   | SALARIES                   | OTHER<br>EXPENSES | TOTAL      |                              |                     |                                         |                                  |                             | PROFIT<br>(Numbers) | LOSS<br>(Numbers) |                                               |
| 1                                                                 | 102                        | 103               | 104(102 to | 105                          | 106                 | 107                                     | 108                              | 109                         | 110                 | 111               | 112                                           |
| 1. AHMEDNAGAR                                                     | 12338                      | 4674              | 17012      | 1027                         | 16.56               | 1.27                                    | 5875                             | 10                          | 221                 | 78                | A                                             |
| 2. AKOLA                                                          | 6079                       | 3582              | 9661       | 636                          | 15.19               | 1.67                                    | 3925                             | 6                           | 111                 | 2                 | A                                             |
| 3. AMRAVATI                                                       | 2481                       | 1745              | 4226       | 460                          | 9.19                | 1.37                                    | 512                              | 0                           | 47                  | 47                | B                                             |
| 4. AURANGABAD*                                                    | 6476                       | 1644              | 8120       | 690                          | 11.77               | 2.49                                    | 807                              | 0                           | 128                 | 9                 | B                                             |
| 5. BEED                                                           | 2163                       | 438               | 2601       | 268                          | 9.71                | 1.38                                    | 5                                | N.D.                        | 11                  | 48                | B                                             |
| 6. BHANDARA                                                       | 2745                       | 1485              | 4230       | 217                          | 19.49               | 2.08                                    | 451                              | 5                           | 38                  | 8                 | A                                             |
| 7. BULDANA                                                        | 2020                       | 2301              | 4321       | 221                          | 19.55               | 4.64                                    | -2252                            | 0                           | 21                  | 27                | B                                             |
| 8. CHANDRAPUR                                                     | 5766                       | 2882              | 8648       | 457                          | 18.92               | 1.75                                    | 2591                             | 6                           | 75                  | 18                | A                                             |
| 9. DHULE & NANDURBAR                                              | 1448                       | 188               | 1636       | 451                          | 3.63                | 1.51                                    | 2237                             | 0                           | 52                  | 28                | B                                             |
| 10. GADCHIROLI                                                    | 3580                       | 3326              | 6906       | 378                          | 18.27               | 2.06                                    | 2130                             | 9                           | 54                  | 1                 | A                                             |
| 11. GONDIA                                                        | 1712                       | 6822              | 8534       | 160                          | 53.34               | 5.63                                    | 299                              | 0                           | 14                  | 18                | A                                             |
| 12. JALANA                                                        | 792                        | 569               | 1361       | 99                           | 13.75               | 1.85                                    | 660                              | 0                           | 49                  | 16                | B                                             |
| 13. JALGAON                                                       | 4338                       | 1692              | 6030       | 442                          | 13.64               | 1.23                                    | 201                              | 0                           | 193                 | 44                | B                                             |
| 14. KOLHAPUR                                                      | 11176                      | 362               | 11538      | 1215                         | 9.5                 | 0.98                                    | 8172                             | 10                          | 191                 | 1                 | A                                             |
| 15. LATUR                                                         | 6450                       | 2018              | 8468       | 554                          | 15.29               | 1.43                                    | 7218                             | 4.5                         | 119                 | 4                 | A                                             |
| 16. MUMBAI                                                        | 5177                       | 5905              | 11082      | 503                          | 22.03               | 1.16                                    | 1885                             | 0                           | 47                  | 4                 | A                                             |
| 17. NAGPUR                                                        | 1704                       | 508               | 2212       | 241                          | 9.18                | 1.99                                    | 1654                             | 0                           | 27                  | 39                | D                                             |
| 18. NANDED                                                        | 2016                       | 757               | 2773       | 170                          | 16.31               | 2.15                                    | -4452                            | 0                           | 27                  | 37                | B                                             |
| 19. NASIK                                                         | 6687                       | 1422              | 8109       | 1176                         | 6.9                 | 3.11                                    | 85245                            | 0                           | 111                 | 43                | D                                             |
| 20. OSMANABAD                                                     | N.A.                       | N.A.              | 0          | 160                          | 0.0                 | 0.0                                     | -1096                            | 0                           | 62                  | 10                | D                                             |
| 21. PARBHANI                                                      | 2516                       | 1675              | 4191       | 494                          | 8.48                | 1.86                                    | 115                              | 0                           | 80                  | 23                | A                                             |
| 22. PUNE                                                          | 14154                      | 11536             | 25690      | 1117                         | 23.0                | 1.25                                    | 7273                             | 8                           | 294                 | 0                 | A                                             |
| 23. RAIGAD                                                        | 4323                       | 3673              | 7996       | 254                          | 31.48               | 1.91                                    | 2841                             | 12.5                        | 56                  | 5                 | A                                             |
| 24. RATNAGIRI                                                     | 3116                       | 2010              | 5126       | 352                          | 14.56               | 1.54                                    | 3013                             | 30                          | 77                  | 1                 | A                                             |
| 25. SANGLI                                                        | 10510                      | 4077              | 14587      | 1162                         | 12.55               | 1.32                                    | 3389                             | 12                          | 214                 | 5                 | A                                             |
| 26. SATARA                                                        | 13034                      | 10358             | 23392      | 1486                         | 15.74               | 1.76                                    | 8500                             | 12                          | 318                 | 2                 | A                                             |
| 27. SINDHUDURG                                                    | 4170                       | 2907              | 7077       | 451                          | 15.69               | 1.89                                    | 2600                             | 10                          | 95                  | 4                 | A                                             |
| 28. SOLAPUR                                                       | 9883                       | 2551              | 12434      | 907                          | 13.71               | 1.97                                    | 2071                             | 0                           | 180                 | 28                | B                                             |
| 29. THANE                                                         | 16002                      | 6452              | 22454      | 1486                         | 15.11               | 2.03                                    | 6500                             | 15                          | 109                 | 9                 | A                                             |
| 30. WARDHA                                                        | 525                        | 208               | 733        | 83                           | 8.83                | 1.02                                    | 2642                             | 0                           | 1                   | 8                 | C                                             |
| 31. YAVATMAL                                                      | 4157                       | 2770              | 6927       | 584                          | 11.86               | 1.52                                    | 598                              | 0                           | 89                  | 6                 | B                                             |
| STATE TOTAL:                                                      | 167538                     | 90537             | 258075     | 17901                        | 14.42               | 1.6                                     | (+)163409<br>(-)7800             | NOT COMPILED                | 3111                | 573               | NOT COMPILED                                  |

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

**TABLE-XI  
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING  
2023-2024**

**12. MAHARASHTRA**

**(As on 31st March)**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | 2021-2022                                    |                                        | 2022-2023                                              |                                        | 2023-2024                                              |                                        |
|----------------------------------------------------------------|----------------------------------------------|----------------------------------------|--------------------------------------------------------|----------------------------------------|--------------------------------------------------------|----------------------------------------|
|                                                                | NUMBER OF<br>KISSAN<br>CREDIT<br>CARD ISSUED | LOAN<br>SANCTIONED/DISBURSED<br>ON KCC | NUMBER OF<br>KISSAN CREDIT<br>CARD ISSUED<br>(IN NO'S) | LOAN<br>SANCTIONED/DISBURSED<br>ON KCC | NUMBER OF<br>KISSAN CREDIT<br>CARD ISSUED<br>(IN NO'S) | LOAN<br>SANCTIONED/DISBURSED<br>ON KCC |
| 1                                                              | 113                                          | 114                                    | 115                                                    | 116                                    | 117                                                    | 18                                     |
| 1. AHMEDNAGAR                                                  | 359174                                       | 210242.86                              | 430184                                                 | 346901.39                              | 456170                                                 | 305365.16                              |
| 2. AKOLA                                                       | 95646                                        | 98152.39                               | 106058                                                 | 102068.89                              | 106417                                                 | 104568.62                              |
| 3. AMRAVATI                                                    | N.A.                                         | N.A.                                   | N.A.                                                   | N.A.                                   | N.A.                                                   | N.A.                                   |
| 4. AURANGABAD*                                                 | 165369                                       | 55338.29                               | 136464                                                 | 58908.7                                | 0                                                      | 0                                      |
| 5. BEED                                                        | 50152                                        | 22836.39                               | 51244                                                  | 26140.16                               | 50980                                                  | 26703                                  |
| 6. BHANDARA                                                    | 0                                            | 35433.24                               | 0                                                      | 38488.06                               | 0                                                      | 42045.87                               |
| 7. BULDANA                                                     | 8372                                         | 5133.4                                 | 225                                                    | 6552.89                                | 0                                                      | 4698.82                                |
| 8. CHANDRAPUR                                                  | 68371                                        | 49426.81                               | 71147                                                  | 51985.36                               | 77574                                                  | 68587.78                               |
| 9. DHULE & NANDURBAR                                           | 33213                                        | 25929.45                               | 33764                                                  | 32965.48                               | 32505                                                  | 34898.36                               |
| 10. GADCHIROLI                                                 | 659                                          | 6896.16                                | 1652                                                   | 8634.04                                | 1667                                                   | 10340.32                               |
| 11. GONDIA                                                     | 318                                          | 16569.3                                | 1437                                                   | 18149.26                               | 539                                                    | 21856.46                               |
| 12. JALANA                                                     | 53288                                        | 13485.45                               | 59153                                                  | 13018.84                               | 54158                                                  | 14384.69                               |
| 13. JALGAON                                                    | 246640                                       | 60803.63                               | 270144                                                 | 76652.95                               | N.A.                                                   | 95459.48                               |
| 14. KOLHAPUR                                                   | 5829                                         | 2584.86                                | 5286                                                   | 2512.51                                | 4922                                                   | 2454.44                                |
| 15. LATUR                                                      | 222325                                       | 95079.2                                | 238808                                                 | 133962.48                              | 219131                                                 | 173868.07                              |
| 16. MUMBAI                                                     | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 17. NAGPUR                                                     | 164                                          | 176.2                                  | 1499                                                   | 1574.5                                 | 1829                                                   | 1959.59                                |
| 18. NANDED                                                     | 54736                                        | 31261.86                               | 61522                                                  | 39377.49                               | 58728                                                  | 45572.14                               |
| 19. NASIK                                                      | 248000                                       | 65188                                  | 51962                                                  | 46399                                  | 48963                                                  | 46116.75                               |
| 20. OSMANABAD                                                  | 46277                                        | 18505.02                               | 41261                                                  | 16184.25                               | N.A.                                                   | N.A.                                   |
| 21. PARBHANI                                                   | 102113                                       | 34439.87                               | 129501                                                 | 49654.06                               | 128439                                                 | 56697.43                               |
| 22. PUNE                                                       | 418050                                       | 233301.54                              | 421204                                                 | 249796.79                              | 423985                                                 | 284958.92                              |
| 23. RAIGAD                                                     | 33019                                        | 14956.36                               | 23413                                                  | 10789.36                               | 19487                                                  | 8908.61                                |
| 24. RATNAGIRI                                                  | 37002                                        | 7876.92                                | 45717                                                  | 9334.31                                | 38668                                                  | 9580.64                                |
| 25. SANGLI                                                     | 173746                                       | 129907.02                              | 200467                                                 | 166070.73                              | 208549                                                 | 180746.06                              |
| 26. SATARA                                                     | 375548                                       | 192378.99                              | 394883                                                 | 200298.55                              | 420348                                                 | 204157.61                              |
| 27. SINDHUDURG                                                 | 19650                                        | 10753.07                               | 21010                                                  | 11778.29                               | 23560                                                  | 13162.05                               |
| 28. SOLAPUR                                                    | 32694                                        | 37087.75                               | 59943                                                  | 79188.79                               | 6194                                                   | 8844.75                                |
| 29. THANE                                                      | 5263                                         | 24341.14                               | 2121                                                   | 29230.29                               | 731                                                    | 30163.61                               |
| 30. WARDHA                                                     | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 31. YAVATMAL                                                   | 102566                                       | 72341.14                               | 98931                                                  | 80588.97                               | 86869                                                  | 74850.73                               |
| STATE TOTAL:                                                   | 2958184                                      | 1570426.31                             | 2959000                                                | 1907206.39                             | 2470413                                                | 1870949.96                             |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-XII  
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING  
2023-2024

12. MAHARASHTRA

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS<br>IN THE STATE | TOTAL BUSINESS | YIELD ON EMPLOYEES | COST OF FUNDS (%) | COST OF DEPOSITS (%) |
|----------------------------------------------------------------|----------------|--------------------|-------------------|----------------------|
| 1                                                              | 119            | 120                | 121               | 122                  |
| 1. AHMEDNAGAR                                                  | 1683871.55     | 1639.6             | 4.76              | 5.27                 |
| 2. AKOLA                                                       | 579906.58      | 911.8              | 3.27              | 3.79                 |
| 3. AMRAVATI                                                    | 308054.29      | 669.68             | 3.16              | 4.01                 |
| 4. AURANGABAD*                                                 | 430146.11      | 623.4              | 7.02              | 4.68                 |
| 5. BEED                                                        | 163110.1       | 608.62             | 5.88              | 2.29                 |
| 6. BHANDARA                                                    | 203272.66      | 936.74             | 3.65              | 3.41                 |
| 7. BULDANA                                                     | 102599.32      | 464.25             | 2.37              | 3.93                 |
| 8. CHANDRAPUR                                                  | 523532.07      | 1145.58            | 6.85              | 4.16                 |
| 9. DHULE & NANDURBAR                                           | 91982.65       | 203.95             | 9.79              | 4.49                 |
| 10. GADCHIROLI                                                 | 370560.97      | 980.32             | 3.08              | 3.56                 |
| 11. GONDIA                                                     | 162511.12      | 1015.69            | 3.17              | 4.26                 |
| 12. JALANA                                                     | 83574.04       | 844.18             | 3.01              | 3.52                 |
| 13. JALGAON                                                    | 511191.26      | 1156.54            | 4.12              | 4.57                 |
| 14. KOLHAPUR                                                   | 1602156.98     | 1318.65            | 5.19              | 5.87                 |
| 15. LATUR                                                      | 800804.67      | 1445.5             | 4.27              | 3.17                 |
| 16. MUMBAI                                                     | 1374250.53     | 2732.11            | 5.28              | 5.93                 |
| 17. NAGPUR                                                     | 115093.64      | 477.57             | 2.79              | 3.87                 |
| 18. NANDED                                                     | 158168.49      | 930.4              | 2.78              | 3.33                 |
| 19. NASIK                                                      | 389036.97      | 330.81             | 4.25              | 4.08                 |
| 20. OSMANABAD                                                  | 146144.24      | 913.4              | 5.31              | 3.08                 |
| 21. PARBHANI                                                   | 332856.4       | 673.8              | 3.04              | 3.33                 |
| 22. PUNE                                                       | 2375220.76     | 2126.43            | 4.64              | 8.24                 |
| 23. RAIGAD                                                     | 523700.32      | 2061.81            | 5.52              | 5.35                 |
| 24. RATNAGIRI                                                  | 464047.2       | 1318.32            | 4.42              | 4.79                 |
| 25. SANGLI                                                     | 1460084.56     | 1256.53            | 4.63              | 5.17                 |
| 26. SATARA                                                     | 1780478.77     | 1198.17            | 5                 | 5.42                 |
| 27. SINDHUDURG                                                 | 539089.29      | 1195.32            | 4.75              | 4.45                 |
| 28. SOLAPUR                                                    | 891177.02      | 982.55             | 3.94              | 3.57                 |
| 29. THANE                                                      | 1315622.48     | 855.34             | 3.98              | 4.61                 |
| 30. WARDHA                                                     | 62053.23       | 747.63             | 0.92              | 1.96                 |
| 31. YAVATMAL                                                   | 563733.47      | 965.3              | 4.22              | 5.29                 |
| STATE TOTAL:                                                   | 20108031.74    | 32729.99           | 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  
2023-2024

12. MAHARASHTRA

(As on 31st March)

(AMOUNT IN LAKHS)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | NON PERFORMING ASSETS (NPA) |           |         | CAPITAL TO RISK WEIGHTED<br>ASSETS RATIO (%) |           |           |
|----------------------------------------------------------------|-----------------------------|-----------|---------|----------------------------------------------|-----------|-----------|
|                                                                | ABSOLUTE                    | GROSS (%) | NET (%) | 2021-2022                                    | 2022-2023 | 2023-2024 |
| 1                                                              | 123                         | 124       | 125     | 126                                          | 127       | 128       |
| 1. AHMEDNAGAR                                                  | 31109.37                    | 4.29      | 0       | 13.69                                        | 14.02     | 13.11     |
| 2. AKOLA                                                       | 5376.31                     | 3.07      | 0       | 19.37                                        | 20.79     | 20.14     |
| 3. AMRAVATI                                                    | 41821.92                    | 40.42     | 0       | 21.08                                        | 24.55     | 22.46     |
| 4. AURANGABAD*                                                 | 42942.14                    | 24.32     | 7.67    | 9.9                                          | 9.86      | 0         |
| 5. BEED                                                        | 15938.77                    | 57.81     | 24.53   | 24.75                                        | 24.05     | 24.71     |
| 6. BHANDARA                                                    | 5212.7                      | 11.44     | 2.96    | 14.55                                        | 14.86     | 17.72     |
| 7. BULDANA                                                     | N.A.                        | 55.99     | 31.18   | 19.57                                        | 21.59     | 11.39     |
| 8. CHANDRAPUR                                                  | 20287.7                     | 13        | 3.36    | 12.4                                         | 14.69     | 15.43     |
| 9. DHULE & NANDURBAR                                           | N.A.                        | 49.18     | 20.1    | 23.19                                        | 24.19     | 21.5      |
| 10. GADCHIROLI                                                 | 1328.01                     | 1.3       | 0       | 14.55                                        | 16.58     | 19.12     |
| 11. GONDIA                                                     | 14871.28                    | 24.2      | 8.57    | 19.72                                        | 20.78     | 21        |
| 12. JALANA                                                     | 8970.41                     | 28.09     | 8.9     | 16.46                                        | 18.11     | 20.1      |
| 13. JALGAON                                                    | 42592.28                    | 52.49     | 19.62   | 13.13                                        | 15.29     | 14.89     |
| 14. KOLHAPUR                                                   | 30394.66                    | 4.36      | 0       | 14.08                                        | 14.12     | 14.35     |
| 15. LATUR                                                      | 5534.26                     | 1.36      | 0       | 13.4                                         | 10.97     | 11.22     |
| 16. MUMBAI                                                     | 119729.61                   | 21.32     | 16.24   | 11.14                                        | 11.53     | 10.65     |
| 17. NAGPUR                                                     | 20240.29                    | 45.11     | 9.35    | N.A.                                         | N.A.      | N.A.      |
| 18. NANDED                                                     | 13300.77                    | 16.43     | 0       | 14.31                                        | 19.43     | 19.92     |
| 19. NASIK                                                      | 125990.15                   | 69.5      | 27.43   | N.A.                                         | N.A.      | N.A.      |
| 20. OSMANABAD                                                  | N.A.                        | 61        | 42.03   | 8.59                                         | N.A.      | N.A.      |
| 21. PARBHANI                                                   | 10427.56                    | 6.66      | 0       | 11.69                                        | 11.2      | 10.16     |
| 22. PUNE                                                       | 26459.2                     | 2.45      | 0       | 11.92                                        | 12.5      | 11.1      |
| 23. RAIGAD                                                     | 13899.11                    | 6.28      | 0       | 18.39                                        | 16.45     | 14.56     |
| 24. RATNAGIRI                                                  | 4680.66                     | 2.34      | 0       | 12.53                                        | 12.37     | 12.13     |
| 25. SANGLI                                                     | 57443.28                    | 8.58      | 0.78    | 11.72                                        | 11.57     | 10.87     |
| 26. SATARA                                                     | 724238.38                   | 0.7       | 0       | 14.23                                        | 14.38     | 11.34     |
| 27. SINDHUDURG                                                 | 8503.32                     | 3.52      | 0       | N.A.                                         | N.A.      | N.A.      |
| 28. SOLAPUR                                                    | N.A.                        | 19.54     | 7.02    | 9.43                                         | 12.94     | 13.07     |
| 29. THANE                                                      | 37555.65                    | 9.19      | 0       | 12.77                                        | 12.62     | 13.65     |
| 30. WARDHA                                                     | 26631.21                    | 94.47     | 0.37    | N.A.                                         | N.A.      | 16.27     |
| 31. YAVATMAL                                                   | 118763.36                   | 44.52     | 30.45   | 15.12                                        | 14.71     | 14.2      |
| STATE TOTAL:                                                   | 1574242.36                  |           |         | NOT COMPILED                                 |           |           |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-II  
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING  
2023-2024

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                        | 430                     | 2719         | 3149              | 3938                  | 1148              | 19               | 5105                | 633                     | 282                      | 2688           | 3603                |
| 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                        | 437                     | 6845         | 7282              | 5086                  | 1487              | 18               | 6591                | 699                     | 377                      | 4948           | 6024                |
| 6. BHAWANIPATNA                                             | 18                        | 284                     | 3371         | 3655              | 4503                  | 1305              | 55               | 5863                | 595                     | 259                      | 2187           | 3041                |
| 7. BOLANGIR                                                 | 25                        | 710                     | 15984        | 16694             | 19432                 | 5380              | 149              | 24961               | 816                     | 360                      | 6142           | 7318                |
| 8. BOUDH                                                    | 12                        | 291                     | 8625         | 8916              | 4983                  | 1447              | 185              | 6615                | 828                     | 219                      | 1468           | 2515                |
| 9. CUTTACK***                                               | 40                        | 1108                    | 18592        | 19700             | 21598                 | 2100              | 89               | 23787               | 1720                    | 627                      | 4984           | 7331                |
| 10. KEONJHAR**                                              | 20                        | 184                     | 18937        | 19121             | 4393                  | 1205              | 225              | 5823                | 643                     | 574                      | 700            | 1917                |
| 11. KHURDA                                                  | 22                        | 192                     | 206          | 398               | 8484                  | 2722              | 531              | 11737               | 388                     | 133                      | 747            | 1268                |
| 12. KORAPUT                                                 | 24                        | 241                     | 12765        | 13006             | 10450                 | 3273              | 144              | 13867               | 2178                    | 956                      | 23904          | 27038               |
| 13. MAYURBHANJ*                                             | 16                        | 250                     | 13336        | 13586             | 6004                  | 1804              | 347              | 8155                | 1717                    | 261                      | 1559           | 3537                |
| 14. NAYAGARH*                                               | 13                        | 295                     | 6759         | 7054              | 6058                  | 1790              | 71               | 7919                | 319                     | 80                       | 795            | 1194                |
| 15. PURI****                                                | 14                        | 937                     | 7699         | 8636              | 2052                  | 345               | 28               | 2425                | 12                      | 8                        | 1066           | 1086                |
| 16. SAMBALPUR                                               | 35                        | 688                     | 18267        | 18955             | 25716                 | 7762              | 453              | 33931               | 5998                    | 1789                     | 10192          | 17979               |
| 17. SUNDARGARH                                              | 17                        | 307                     | 13241        | 13548             | 9992                  | 3021              | 196              | 13209               | 1547                    | 987                      | 10990          | 13524               |
| STATE TOTAL:                                                | 357                       | 7871                    | 237498       | 245369            | 160963                | 43408             | 3476             | 207847              | 32496                   | 10654                    | 89735          | 132885              |
| <b>14. PUNJAB</b>                                           |                           |                         |              |                   |                       |                   |                  |                     |                         |                          |                |                     |
| 1. AMRITSAR                                                 | 57                        | 1435                    | 0            | 1435              | 2533                  | 8018              | 0                | 10551               | 267                     | 183                      | 12547          | 12997               |
| 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                        | 659                     | 48497        | 49156             | 2581                  | 3033              | 0                | 5614                | 564                     | 243                      | 7370           | 8177                |
| 7. GURDASPUR*                                               | 45                        | 1544                    | 0            | 1544              | 2227                  | 5500              | 0                | 7727                | 744                     | 327                      | 15302          | 16373               |
| 8. HOSHIARPUR****                                           | 65                        | 798                     | 124150       | 124948            | 1367                  | 10                | 0                | 1377                | 2022                    | 1623                     | 4037           | 7682                |
| 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. MANSAL****                                              | 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               | 987                   | 10                | 0                | 997                 | 9824                    | 6207                     | 7515           | 23546               |
| 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               | 3775                  | 3900              | 0                | 7675                | 733                     | 634                      | 14819          | 16186               |
| 19. SAS NAGAR                                               | 22                        | 67                      | 0            | 67                | 505                   | 10                | 0                | 515                 | 1265                    | 815                      | 2467           | 4547                |
| 20. TARN TARAN                                              | 41                        | 186                     | 0            | 186               | 2037                  | 3267              | 0                | 5304                | 240                     | 138                      | 6334           | 6712                |
| STATE TOTAL:                                                | 817                       | 12278                   | 249637       | 261915            | 30060                 | 40115             | 600              | 70775               | 40696                   | 24747                    | 128505         | 193948              |

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

**TABLE-III  
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING  
2023-2024**

**13. ORISSA**

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE<br>STATE | INSTITUTIONAL DEPOSITS FROM |             |                 |        | TOTAL<br>DEPOSITS<br>(14 to 17)<br>or<br>(19 to 23) | TYPEWISE DEPOSITS |         |        |                  |                   |
|-------------------------------------------------------------------|-----------------------------|-------------|-----------------|--------|-----------------------------------------------------|-------------------|---------|--------|------------------|-------------------|
|                                                                   | COOPERATIVE                 | INDIVIDUALS | LOCAL<br>BODIES | OTHERS |                                                     | CURRENT           | SAVINGS | FIXED  | RESERVE<br>FUNDS | OTHER<br>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*                                                          | 6932                        | 25496       | 0               | 0      | 32428                                               | 245               | 15494   | 16689  | 0                | 0                 |
| 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                                                     | 13324                       | 45820       | 0               | 0      | 59144                                               | 175               | 21102   | 36776  | 705              | 386               |
| 6. BHAWANIPATNA                                                   | 0                           | 0           | 0               | 44371  | 44371                                               | 130               | 23822   | 20149  | 104              | 166               |
| 7. BOLANGIR                                                       | 19760                       | 73256       | 1677            | 0      | 94693                                               | 258               | 37252   | 55506  | 1677             | 0                 |
| 8. BOUDH                                                          | 12038                       | 16220       | 1377            | 0      | 29635                                               | 73                | 12377   | 17185  | 0                | 0                 |
| 9. CUTTACK***                                                     | 0                           | 0           | 0               | 167892 | 167892                                              | 1276              | 45523   | 119764 | 865              | 464               |
| 10. KEONJHAR**                                                    | 8951                        | 53072       | 0               | 946    | 62969                                               | 301               | 18888   | 42834  | 180              | 766               |
| 11. KHURDA                                                        | 33320                       | 30083       | 0               | 0      | 63403                                               | 48                | 14926   | 31658  | 125              | 16646             |
| 12. KORAPUT                                                       | 36729                       | 28734       | 0               | 0      | 65463                                               | 195               | 16317   | 47994  | 115              | 842               |
| 13. MAYURBHANJ*                                                   | 10322                       | 38170       | 0               | 0      | 48492                                               | 378               | 12821   | 31612  | 126              | 3555              |
| 14. NAYAGARH*                                                     | 6588                        | 25507       | 96              | 0      | 32191                                               | 66                | 10577   | 20907  | 288              | 353               |
| 15. PURI****                                                      | 0                           | 0           | 0               | 9672   | 9672                                                | 289               | 6505    | 2824   | 54               | 0                 |
| 16. SAMBALPUR                                                     | 108736                      | 156974      | 0               | 0      | 265710                                              | 376               | 90174   | 166012 | 107              | 9041              |
| 17. SUNDARGARH                                                    | 39465                       | 81312       | 248             | 777    | 121802                                              | 888               | 46514   | 4356   | 624              | 69420             |
| STATE TOTAL:                                                      | 516153                      | 757598      | 3398            | 225659 | 1502808                                             | 5391              | 466478  | 921748 | 5828             | 103363            |
| <b>14. PUNJAB</b>                                                 |                             |             |                 |        |                                                     |                   |         |        |                  |                   |
| 1. AMRITSAR                                                       | 3407                        | 87337       | 9988            | 0      | 100732                                              | 4452              | 43655   | 52611  | 0                | 14                |
| 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                                                      | 2523                        | 30321       | 0               | 1527   | 34371                                               | 1045              | 10352   | 22974  | 0                | 0                 |
| 7. GURDASPUR*                                                     | 8091                        | 91744       | 686             | 0      | 100521                                              | 9454              | 43958   | 47109  | 0                | 0                 |
| 8. HOSHIARPUR****                                                 | 29796                       | 116160      | 2768            | 0      | 148724                                              | 3427              | 56540   | 88757  | 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                                                    | 48696                       | 137022      | 1849            | 0      | 187567                                              | 1033              | 74323   | 112211 | 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                                                       | 3972                        | 100069      | 0               | 1089   | 105130                                              | 4893              | 31185   | 69042  | 0                | 10                |
| 19. SAS NAGAR                                                     | 9829                        | 41307       | 8258            | 0      | 59394                                               | 3267              | 24574   | 31553  | 0                | 0                 |
| 20. TARN TARAN                                                    | 1192                        | 58369       | 3892            | 0      | 63453                                               | 3320              | 26617   | 33516  | 0                | 0                 |
| STATE TOTAL:                                                      | 245998                      | 1345569     | 50727           | 4242   | 1646536                                             | 59205             | 621901  | 964873 | 438              | 118               |

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  
2023-2024

13. ORISSA

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE<br>STATE | BORROWINGS FROM SCB/NABARD |                |                  |                |        | TOTAL<br>LOANS FROM<br>SCB/NABARD | LOANS FROM |                     | CASH CREDIT<br>AND<br>OVERDRAFTS | TOTAL<br>BORROWING<br>S |
|-------------------------------------------------------------------|----------------------------|----------------|------------------|----------------|--------|-----------------------------------|------------|---------------------|----------------------------------|-------------------------|
|                                                                   | AGRICULTURAL               |                | NON-AGRICULTURAL |                | OTHERS |                                   | GOVERNMENT | COMMERCIAL<br>BANKS |                                  |                         |
|                                                                   | SHORT TERM                 | MEDIUM<br>TERM | SHORT TERM       | MEDIUM<br>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*                                                          | 39950                      | 46             | 0                | 0              | 0      | 39996                             | 13         | 0                   | 0                                | 40009                   |
| 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                                                     | 39550                      | 6              | 0                | 0              | 0      | 39556                             | 0          | 0                   | 0                                | 39556                   |
| 6. BHAWANIPATNA                                                   | 44550                      | 18             | 475              | 1384           | 0      | 46427                             | 0          | 0                   | 0                                | 46427                   |
| 7. BOLANGIR                                                       | 102150                     | 637            | 0                | 15             | 0      | 102802                            | 1          | 0                   | 0                                | 102803                  |
| 8. BOUDH                                                          | 35355                      | 0              | 0                | 0              | 0      | 35355                             | 8          | 0                   | 0                                | 35363                   |
| 9. CUTTACK***                                                     | 171900                     | 223            | 0                | 3592           | 22     | 175737                            | 0          | 0                   | 22                               | 175759                  |
| 10. KEONJHAR**                                                    | 31740                      | 136            | 0                | 0              | 6      | 31882                             | 0          | 0                   | 0                                | 31882                   |
| 11. KHURDA                                                        | 58400                      | 841            | 400              | 20             | 0      | 59661                             | 11         | 0                   | 0                                | 59672                   |
| 12. KORAPUT                                                       | 73250                      | 8              | 0                | 38             | 0      | 73296                             | 0          | 0                   | 0                                | 73296                   |
| 13. MAYURBHANJ*                                                   | 43600                      | 35             | 0                | 125            | 0      | 43760                             | 1          | 0                   | 3099                             | 46860                   |
| 14. NAYAGARH*                                                     | 35301                      | 270            | 0                | 0              | 2462   | 38033                             | 0          | 0                   | 0                                | 38033                   |
| 15. PURI****                                                      | 14800                      | 228            | 690              | 0              | 0      | 15718                             | 4          | 0                   | 0                                | 15722                   |
| 16. SAMBALPUR                                                     | 161000                     | 1238           | 0                | 0              | 1500   | 163738                            | 0          | 0                   | 0                                | 163738                  |
| 17. SUNDARGARH                                                    | 76380                      | 1824           | 0                | 0              | 0      | 78204                             | 1          | 0                   | 0                                | 78205                   |
| STATE TOTAL:                                                      | 1143326                    | 6001           | 1565             | 13488          | 4007   | 1168387                           | 39         | 0                   | 3137                             | 1171563                 |
| 14. PUNJAB                                                        |                            |                |                  |                |        |                                   |            |                     |                                  |                         |
| 1. AMRITSAR                                                       | 15000                      | 0              | 200              | 45             | 275    | 15520                             | 0          | 0                   | 0                                | 15520                   |
| 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                                                      | 38640                      | 917            | 0                | 0              | 360    | 39917                             | 0          | 0                   | 240                              | 40157                   |
| 7. GURDASPUR*                                                     | 5500                       | 0              | 0                | 92             | 740    | 6332                              | 0          | 0                   | 0                                | 6332                    |
| 8. HOSHIARPUR****                                                 | 31748                      | 0              | 0                | 1902           | 0      | 33650                             | 0          | 0                   | 0                                | 33650                   |
| 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                                                    | 5600                       | 529            | 0                | 0              | 0      | 6129                              | 0          | 0                   | 0                                | 6129                    |
| 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                                                       | 76000                      | 0              | 0                | 3110           | 0      | 79110                             | 0          | 0                   | 0                                | 79110                   |
| 19. SAS NAGAR                                                     | 9000                       | 46             | 0                | 0              | 1      | 9047                              | 0          | 0                   | 0                                | 9047                    |
| 20. TARN TARAN                                                    | 20600                      | 72             | 0                | 0              | 11     | 20683                             | 0          | 0                   | 0                                | 20683                   |
| STATE TOTAL:                                                      | 524479                     | 9710           | 12194            | 14977          | 7813   | 569173                            | 6          | 1                   | 334                              | 569514                  |

**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  
2023-2024**

**13. ORISSA**

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | WORKING<br>CAPITAL | CASH ON<br>HAND | BALANCES<br>WITH BANKS | CALL<br>DEPOSITS | DETAILS OF INVESTMENTS |                       |                              |                   |                          | TOTAL<br>INVESTMENTS |
|----------------------------------------------------------------|--------------------|-----------------|------------------------|------------------|------------------------|-----------------------|------------------------------|-------------------|--------------------------|----------------------|
|                                                                |                    |                 |                        |                  | IN GOVT.<br>SECURITY   | DEBENTURES<br>OF LDBS | OTHER<br>TRUSTEE<br>SECURITY | FIXED<br>DEPOSITS | OTHER<br>INVESTMENT<br>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*                                                       | 91247              | 261             | 3530                   | 0                | 6995                   | 0                     | 0                            | 14184             | 2005                     | 23184                |
| 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                                                  | 127575             | 465             | 4880                   | 0                | 12826                  | 0                     | 0                            | 27965             | 2038                     | 42829                |
| 6. BHAWANIPATNA                                                | 116016             | 222             | 8517                   | 0                | 9548                   | 0                     | 2247                         | 6494              | 335                      | 18624                |
| 7. BOLANGIR                                                    | 261055             | 148             | 5719                   | 0                | 17888                  | 0                     | 0                            | 3307              | 6353                     | 27548                |
| 8. BOUDH                                                       | 83203              | 154             | 3068                   | 0                | 6682                   | 0                     | 0                            | 1753              | 0                        | 8435                 |
| 9. CUTTACK***                                                  | 417498             | 589             | 9571                   | 0                | 35298                  | 0                     | 0                            | 110937            | 8786                     | 155021               |
| 10. KEONJHAR**                                                 | 116112             | 388             | 4273                   | 0                | 12023                  | 0                     | 0                            | 39625             | 1649                     | 53297                |
| 11. KHURDA                                                     | 160927             | 375             | 7943                   | 0                | 20282                  | 0                     | 35                           | 33884             | 2940                     | 57141                |
| 12. KORAPUT                                                    | 186107             | 235             | 4565                   | 0                | 13343                  | 0                     | 0                            | 49448             | 3798                     | 66589                |
| 13. MAYURBHANJ*                                                | 118201             | 163             | 2968                   | 0                | 10165                  | 0                     | 0                            | 25028             | 2392                     | 37585                |
| 14. NAYAGARH*                                                  | 94175              | 178             | 4073                   | 0                | 6612                   | 0                     | 0                            | 20907             | 1982                     | 29501                |
| 15. PURI****                                                   | 31286              | 281             | 1535                   | 0                | 3254                   | 0                     | 0                            | 1912              | 2404                     | 7570                 |
| 16. SAMBALPUR                                                  | 532749             | 1               | 18                     | 0                | 52441                  | 0                     | 1090                         | 96772             | 9474                     | 159777               |
| 17. SUNDARGARH                                                 | 256272             | 369             | 6153                   | 0                | 27405                  | 0                     | 0                            | 71657             | 4156                     | 103218               |
| STATE TOTAL:                                                   | 3386028            | 5761            | 91514                  | 0                | 294901                 | 0                     | 3377                         | 650809            | 243524                   | 1192611              |
| <b>14. PUNJAB</b>                                              |                    |                 |                        |                  |                        |                       |                              |                   |                          |                      |
| 1. AMRITSAR                                                    | 134050             | 921             | 4396                   | 0                | 20124                  | 0                     | 0                            | 30234             | 886                      | 51244                |
| 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                                                   | 84913              | 267             | 2106                   | 5                | 6208                   | 0                     | 0                            | 526               | 10971                    | 17705                |
| 7. GURDASPUR*                                                  | 120191             | 770             | 4882                   | 0                | 19405                  | 0                     | 0                            | 28938             | 817                      | 49160                |
| 8. HOSHIARPUR****                                              | 199533             | 167             | 4868                   | 0                | 17823                  | 0                     | 75                           | 88514             | 1015                     | 107427               |
| 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. MANSAL****                                                 | 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                                                 | 244073             | 1263            | 12180                  | 0                | 68046                  | 0                     | 0                            | 114827            | 421                      | 183294               |
| 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                                                    | 212157             | 1240            | 5784                   | 0                | 19943                  | 0                     | 0                            | 49318             | 2222                     | 71483                |
| 19. SAS NAGAR                                                  | 66562              | 590             | 2566                   | 0                | 12816                  | 0                     | 0                            | 33216             | 374                      | 46406                |
| 20. TARN TARAN                                                 | 101376             | 1071            | 3568                   | 0                | 12002                  | 0                     | 0                            | 8026              | 558                      | 20586                |
| STATE TOTAL:                                                   | 2448946            | 15669           | 80571                  | 28506            | 351094                 | 0                     | 150                          | 652389            | 28669                    | 1032302              |

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

**TABLE-VI (A)  
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL  
DURING  
2023-2024**

13. ORISSA

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | SHORT TERM AGRICULTURAL                |                       |                                                 |                                     | SHORT TERM NON-AGRICULTURAL |                      |        |                                          |
|----------------------------------------------------------------|----------------------------------------|-----------------------|-------------------------------------------------|-------------------------------------|-----------------------------|----------------------|--------|------------------------------------------|
|                                                                | SEASONAL<br>AGRICULTURAL<br>OPERATIONS | MARKETING OF<br>CROPS | OTHERS<br>INCLUDING<br>SUPPLY &<br>DISTRIBUTION | TOTAL SHORT<br>TERM<br>AGRICULTURAL | INDUSTRIAL<br>PURPOSES      | CONSUMPTION<br>LOANS | OTHERS | TOTAL SHORT<br>TERM NON-<br>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*                                                       | 53822                                  | 0                     | 0                                               | 53822                               | 0                           | 0                    | 0      | 0                                        |
| 3. BALASORE                                                    | 171979                                 | 0                     | 1233                                            | 173212                              | 22930                       | 5439                 | 0      | 28369                                    |
| 4. BANKI*                                                      | 53840                                  | 0                     | 0                                               | 53840                               | 0                           | 0                    | 695    | 695                                      |
| 5. BEHRAMPORE                                                  | 55316                                  | 0                     | 0                                               | 55316                               | 0                           | 0                    | 2696   | 2696                                     |
| 6. BHAWANIPATNA                                                | 63106                                  | 0                     | 0                                               | 63106                               | 0                           | 1                    | 21     | 22                                       |
| 7. BOLANGIR                                                    | 137602                                 | 0                     | 0                                               | 137602                              | 0                           | 0                    | 0      | 0                                        |
| 8. BOUDH                                                       | 48575                                  | 0                     | 0                                               | 48575                               | 0                           | 0                    | 0      | 0                                        |
| 9. CUTTACK***                                                  | 277228                                 | 0                     | 331                                             | 277559                              | 0                           | 0                    | 2748   | 2748                                     |
| 10. KEONJHAR**                                                 | 50001                                  | 0                     | 0                                               | 50001                               | 0                           | 0                    | 2837   | 2837                                     |
| 11. KHURDA                                                     | 92599                                  | 0                     | 0                                               | 92599                               | 0                           | 3524                 | 400    | 3924                                     |
| 12. KORAPUT                                                    | 106455                                 | 0                     | 3080                                            | 109535                              | 0                           | 0                    | 995    | 995                                      |
| 13. MAYURBHANJ*                                                | 58849                                  | 0                     | 0                                               | 58849                               | 0                           | 0                    | 1378   | 1378                                     |
| 14. NAYAGARH*                                                  | 47091                                  | 0                     | 71                                              | 47162                               | 0                           | 0                    | 782    | 782                                      |
| 15. PURI****                                                   | 24727                                  | 559                   | 0                                               | 25286                               | 0                           | 0                    | 0      | 0                                        |
| 16. SAMBALPUR                                                  | 237699                                 | 0                     | 23171                                           | 260870                              | 0                           | 0                    | 199    | 199                                      |
| 17. SUNDARGARH                                                 | 134981                                 | 0                     | 3747                                            | 138728                              | 0                           | 0                    | 12814  | 12814                                    |
| STATE TOTAL:                                                   | 1711420                                | 559                   | 31883                                           | 1743862                             | 22930                       | 8964                 | 26342  | 58236                                    |
| <b>14. PUNJAB</b>                                              |                                        |                       |                                                 |                                     |                             |                      |        |                                          |
| 1. AMRITSAR                                                    | 31697                                  | 0                     | 0                                               | 31697                               | 0                           | 0                    | 19841  | 19841                                    |
| 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                                                   | 59064                                  | 0                     | 0                                               | 59064                               | 0                           | 0                    | 2      | 2                                        |
| 7. GURDASPUR*                                                  | 25374                                  | 0                     | 97                                              | 25471                               | 0                           | 0                    | 10589  | 10589                                    |
| 8. HOSHIARPUR****                                              | 87194                                  | 0                     | 0                                               | 87194                               | 25                          | 12025                | 13891  | 25941                                    |
| 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. MANSAAAA                                                   | 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                                                 | 14967                                  | 0                     | 0                                               | 14967                               | 3                           | 4380                 | 24216  | 28599                                    |
| 16. PATIALA****                                                | 83008                                  | 13342                 | 0                                               | 96350                               | 42                          | 1004                 | 16425  | 17471                                    |
| 17. ROPAR                                                      | 19119                                  | 0                     | 15989                                           | 35108                               | 0                           | 0                    | 121    | 121                                      |
| 18. SANGRUR                                                    | 161097                                 | 0                     | 0                                               | 161097                              | 0                           | 0                    | 0      | 0                                        |
| 19. SAS NAGAR                                                  | 17924                                  | 0                     | 2216                                            | 20140                               | 15                          | 91                   | 0      | 106                                      |
| 20. TARN TARAN                                                 | 31302                                  | 0                     | 0                                               | 31302                               | 0                           | 0                    | 1015   | 1015                                     |
| STATE TOTAL:                                                   | 962137                                 | 14007                 | 21301                                           | 997445                              | 154                         | 18804                | 126719 | 145677                                   |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)  
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL  
DURING  
2023-2024

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*                                                    | 0                        | 0                | 0      | 0                              | 0                            | 53     | 53                                 | 1464                     | 55339                    |
| 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                | 5      | 5                              | 0                            | 630    | 630                                | 273                      | 58920                    |
| 6. BHAWANIPATNA                                             | 0                        | 0                | 0      | 0                              | 0                            | 773    | 773                                | 1979                     | 65880                    |
| 7. BOLANGIR                                                 | 0                        | 0                | 137    | 137                            | 0                            | 658    | 658                                | 5544                     | 143941                   |
| 8. BOUDH                                                    | 0                        | 9                | 52     | 61                             | 961                          | 0      | 961                                | 0                        | 49597                    |
| 9. CUTTACK***                                               | 0                        | 0                | 1302   | 1302                           | 101                          | 0      | 101                                | 0                        | 281710                   |
| 10. KEONJHAR**                                              | 0                        | 0                | 19     | 19                             | 0                            | 2      | 2                                  | 1219                     | 54078                    |
| 11. KHURDA                                                  | 2                        | 71               | 11     | 84                             | 0                            | 3994   | 3994                               | 214                      | 100815                   |
| 12. KORAPUT                                                 | 0                        | 0                | 2      | 2                              | 0                            | 419    | 419                                | 3054                     | 114005                   |
| 13. MAYURBHANJ*                                             | 0                        | 0                | 65     | 65                             | 0                            | 840    | 840                                | 12                       | 61144                    |
| 14. NAYAGARH*                                               | 0                        | 0                | 36     | 36                             | 0                            | 667    | 667                                | 0                        | 48647                    |
| 15. PURI****                                                | 14                       | 116              | 0      | 130                            | 0                            | 833    | 833                                | 0                        | 26249                    |
| 16. SAMBALPUR                                               | 0                        | 0                | 146    | 146                            | 0                            | 2076   | 2076                               | 11659                    | 274950                   |
| 17. SUNDARGARH                                              | 2                        | 36               | 1538   | 1576                           | 0                            | 27     | 27                                 | 179                      | 153324                   |
| STATE TOTAL:                                                | 76                       | 346              | 3898   | 4320                           | 1062                         | 19879  | 20941                              | 26073                    | 1853432                  |
| 14. PUNJAB                                                  |                          |                  |        |                                |                              |        |                                    |                          |                          |
| 1. AMRITSAR                                                 | 0                        | 0                | 1      | 1                              | 0                            | 856    | 856                                | 240                      | 52635                    |
| 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                | 170    | 170                            | 0                            | 1839   | 1839                               | 260                      | 61335                    |
| 7. GURDASPUR*                                               | 0                        | 0                | 6      | 6                              | 0                            | 2298   | 2298                               | 0                        | 38364                    |
| 8. HOSHIARPUR****                                           | 4                        | 0                | 371    | 375                            | 0                            | 3849   | 3849                               | 399                      | 117758                   |
| 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                        | 132              | 0      | 132                            | 0                            | 4448   | 4448                               | 216                      | 48362                    |
| 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                | 7      | 7                              | 0                            | 5816   | 5816                               | 147                      | 167067                   |
| 19. SAS NAGAR                                               | 0                        | 0                | 0      | 0                              | 0                            | 0      | 0                                  | 3844                     | 24090                    |
| 20. TARN TARAN                                              | 0                        | 0                | 0      | 0                              | 0                            | 1049   | 1049                               | 7529                     | 40895                    |
| STATE TOTAL:                                                | 2170                     | 1262             | 8800   | 12232                          | 0                            | 48888  | 48888                              | 62142                    | 1266384                  |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-VII (A)  
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-  
AGRICULTURAL DURING  
2023-2024

13. ORISSA

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | SHORT TERM AGRICULTURAL                |                       |                                                 |                                     | SHORT TERM NON-AGRICULTURAL |                      |        |                                          |
|----------------------------------------------------------------|----------------------------------------|-----------------------|-------------------------------------------------|-------------------------------------|-----------------------------|----------------------|--------|------------------------------------------|
|                                                                | SEASONAL<br>AGRICULTURAL<br>OPERATIONS | MARKETING OF<br>CROPS | OTHERS<br>INCLUDING<br>SUPPLY &<br>DISTRIBUTION | TOTAL SHORT<br>TERM<br>AGRICULTURAL | INDUSTRIAL<br>PURPOSES      | CONSUMPTION<br>LOANS | OTHERS | TOTAL SHORT<br>TERM NON-<br>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*                                                       | 57259                                  | 0                     | 0                                               | 57259                               | 0                           | 0                    | 6      | 6                                        |
| 3. BALASORE                                                    | 211135                                 | 0                     | 324                                             | 211459                              | 18948                       | 3521                 | 18     | 22487                                    |
| 4. BANKI*                                                      | 29689                                  | 0                     | 0                                               | 29689                               | 0                           | 0                    | 354    | 354                                      |
| 5. BEHRAMPORE                                                  | 68882                                  | 0                     | 0                                               | 68882                               | 0                           | 0                    | 1425   | 1425                                     |
| 6. BHAWANIPATNA                                                | 78948                                  | 0                     | 0                                               | 78948                               | 0                           | 78                   | 25     | 103                                      |
| 7. BOLANGIR                                                    | 201792                                 | 0                     | 0                                               | 201792                              | 0                           | 0                    | 0      | 0                                        |
| 8. BOUDH                                                       | 56671                                  | 0                     | 0                                               | 56671                               | 0                           | 0                    | 0      | 0                                        |
| 9. CUTTACK***                                                  | 227220                                 | 0                     | 62                                              | 227282                              | 0                           | 0                    | 2894   | 2894                                     |
| 10. KEONJHAR**                                                 | 49507                                  | 0                     | 0                                               | 49507                               | 0                           | 0                    | 1787   | 1787                                     |
| 11. KHURDA                                                     | 78871                                  | 0                     | 0                                               | 78871                               | 0                           | 2267                 | 567    | 2834                                     |
| 12. KORAPUT                                                    | 100778                                 | 111                   | 509                                             | 101398                              | 0                           | 0                    | 909    | 909                                      |
| 13. MAYURBHANJ*                                                | 67261                                  | 0                     | 0                                               | 67261                               | 0                           | 1                    | 1569   | 1570                                     |
| 14. NAYAGARH*                                                  | 55008                                  | 0                     | 12                                              | 55020                               | 77                          | 60                   | 666    | 803                                      |
| 15. PURI****                                                   | 17766                                  | 803                   | 0                                               | 18569                               | 0                           | 0                    | 0      | 0                                        |
| 16. SAMBALPUR                                                  | 269315                                 | 0                     | 39713                                           | 309028                              | 0                           | 0                    | 301    | 301                                      |
| 17. SUNDARGARH                                                 | 109770                                 | 0                     | 587                                             | 110357                              | 0                           | 0                    | 16413  | 16413                                    |
| STATE TOTAL:                                                   | 1777302                                | 914                   | 41574                                           | 1819790                             | 19025                       | 5927                 | 28040  | 52992                                    |
| 14. PUNJAB                                                     |                                        |                       |                                                 |                                     |                             |                      |        |                                          |
| 1. AMRITSAR                                                    | 44782                                  | 0                     | 0                                               | 44782                               | 140                         | 1                    | 13814  | 13955                                    |
| 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                                                   | 53523                                  | 0                     | 0                                               | 53523                               | 0                           | 0                    | 57     | 57                                       |
| 7. GURDASPUR*                                                  | 36739                                  | 0                     | 4750                                            | 41489                               | 30                          | 1                    | 11928  | 11959                                    |
| 8. HOSHIARPUR****                                              | 43326                                  | 0                     | 0                                               | 43326                               | 25                          | 6371                 | 12945  | 19341                                    |
| 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. MANSAL****                                                 | 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                                                 | 9329                                   | 0                     | 0                                               | 9329                                | 4                           | 1785                 | 12827  | 14616                                    |
| 16. PATIALA****                                                | 58980                                  | 1306                  | 0                                               | 60286                               | 55                          | 2250                 | 14216  | 16521                                    |
| 17. ROPAR                                                      | 14022                                  | 0                     | 12791                                           | 26813                               | 0                           | 0                    | 831    | 831                                      |
| 18. SANGRUR                                                    | 87188                                  | 0                     | 15178                                           | 102366                              | 0                           | 0                    | 3      | 3                                        |
| 19. SAS NAGAR                                                  | 16310                                  | 0                     | 104                                             | 16414                               | 18                          | 490                  | 0      | 508                                      |
| 20. TARN TARAN                                                 | 42237                                  | 0                     | 0                                               | 42237                               | 0                           | 0                    | 488    | 488                                      |
| STATE TOTAL:                                                   | 691556                                 | 1779                  | 35339                                           | 728674                              | 397                         | 15159                | 123978 | 139534                                   |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-VII (B)  
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-  
AGRICULTURAL DURING  
2023-2024

13. ORISSA

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | MEDIUM TERM AGRICULTURAL |                     |        |                                      | MEDIUM TERM NON-AGRICULTURAL |        |                                           | OTHER LOANS<br>OUTSTANDINGS | TOTAL LOANS<br>OUTSTANDING |
|----------------------------------------------------------------|--------------------------|---------------------|--------|--------------------------------------|------------------------------|--------|-------------------------------------------|-----------------------------|----------------------------|
|                                                                | MINOR<br>IRRIGATION      | ANIMAL<br>HUSBANDRY | OTHERS | TOTAL MEDIUM<br>TERM<br>AGRICULTURAL | PURCHASE OF<br>SHARES        | OTHERS | TOTAL MEDIUM<br>TERM NON-<br>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*                                                       | 0                        | 0                   | 243    | 243                                  | 0                            | 510    | 510                                       | 1896                        | 59914                      |
| 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                   | 32     | 32                                   | 0                            | 1477   | 1477                                      | 300                         | 72116                      |
| 6. BHAWANIPATNA                                                | 0                        | 0                   | 39     | 39                                   | 0                            | 821    | 821                                       | 2765                        | 82676                      |
| 7. BOLANGIR                                                    | 0                        | 0                   | 2839   | 2839                                 | 0                            | 3280   | 3280                                      | 6310                        | 214221                     |
| 8. BOUDH                                                       | 168                      | 184                 | 238    | 590                                  | 2794                         | 0      | 2794                                      | 0                           | 60055                      |
| 9. CUTTACK***                                                  | 0                        | 0                   | 1454   | 1454                                 | 221                          | 0      | 221                                       | 0                           | 231851                     |
| 10. KEONJHAR**                                                 | 0                        | 0                   | 106    | 106                                  | 0                            | 55     | 55                                        | 3010                        | 54465                      |
| 11. KHURDA                                                     | 39                       | 202                 | 234    | 475                                  | 0                            | 6160   | 6160                                      | 973                         | 89313                      |
| 12. KORAPUT                                                    | 0                        | 17                  | 384    | 401                                  | 0                            | 1317   | 1317                                      | 3598                        | 107623                     |
| 13. MAYURBHANJ*                                                | 0                        | 0                   | 442    | 442                                  | 0                            | 3276   | 3276                                      | 225                         | 72774                      |
| 14. NAYAGARH*                                                  | 0                        | 0                   | 134    | 134                                  | 0                            | 1459   | 1459                                      | 0                           | 57416                      |
| 15. PURI****                                                   | 11                       | 457                 | 0      | 468                                  | 0                            | 1345   | 1345                                      | 0                           | 20382                      |
| 16. SAMBALPUR                                                  | 0                        | 0                   | 1251   | 1251                                 | 0                            | 4222   | 4222                                      | 13042                       | 327844                     |
| 17. SUNDARGARH                                                 | 171                      | 457                 | 3897   | 4525                                 | 0                            | 4204   | 4204                                      | 1590                        | 137089                     |
| STATE TOTAL:                                                   | 565                      | 2631                | 17350  | 20546                                | 3015                         | 45800  | 48815                                     | 38083                       | 1980226                    |
| 14. PUNJAB                                                     |                          |                     |        |                                      |                              |        |                                           |                             |                            |
| 1. AMRITSAR                                                    | 0                        | 0                   | 823    | 823                                  | 0                            | 4788   | 4788                                      | 2040                        | 66388                      |
| 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. FEROZEPUR                                                   | 0                        | 0                   | 1427   | 1427                                 | 0                            | 7082   | 7082                                      | 713                         | 62802                      |
| 7. GURDASPUR*                                                  | 0                        | 1061                | 429    | 1490                                 | 0                            | 7136   | 7136                                      | 1012                        | 63086                      |
| 8. HOSHIARPUR****                                              | 78                       | 0                   | 513    | 591                                  | 0                            | 9541   | 9541                                      | 2819                        | 75618                      |
| 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. MANSΑ****                                                  | 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                        | 315                 | 0      | 315                                  | 0                            | 7433   | 7433                                      | 1173                        | 32866                      |
| 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                   | 188    | 188                                  | 0                            | 12388  | 12388                                     | 2060                        | 117005                     |
| 19. SAS NAGAR                                                  | 0                        | 0                   | 480    | 480                                  | 0                            | 0      | 0                                         | 5884                        | 23286                      |
| 20. TARN TARAN                                                 | 0                        | 0                   | 0      | 0                                    | 0                            | 7020   | 7020                                      | 12509                       | 62254                      |
| STATE TOTAL:                                                   | 4184                     | 5463                | 39364  | 49011                                | 0                            | 116255 | 116255                                    | 93014                       | 1126488                    |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-VIII  
PURPOSE WISE DEMAND AND COLLECTION DURING  
2023-2024

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

| NAME OF THE DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>IN THE STATE | DETAILS OF DEMAND |                           |                   |                           |        |              | DETAILS OF COLLECTION |                           |                   |                           |        |              |
|-------------------------------------------------------------------|-------------------|---------------------------|-------------------|---------------------------|--------|--------------|-----------------------|---------------------------|-------------------|---------------------------|--------|--------------|
|                                                                   | SHORT TERM        |                           | MEDIUM TERM       |                           | OTHERS | TOTAL        | SHORT TERM            |                           | MEDIUM TERM       |                           | OTHERS | TOTAL        |
|                                                                   | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL |        |              | AGRICULT-<br>URAL     | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>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*                                                          | 50361             | 6                         | 237               | 513                       | 1801   | 52918        | 40591                 | 0                         | 8                 | 112                       | 1152   | 41863        |
| 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                                                     | 65211             | 2971                      | 37                | 1302                      | 97     | 69618        | 47280                 | 2392                      | 8                 | 349                       | 85     | 50114        |
| 6. BHAWANIPATNA                                                   | 72391             | 1554                      | 492               | 676                       | 0      | 75113        | 54013                 | 932                       | 145               | 457                       | 0      | 55547        |
| 7. BOLANGIR                                                       | 188320            | 1640                      | 145               | 108                       | 11960  | 202173       | 122076                | 183                       | 0                 | 51                        | 5265   | 127575       |
| 8. BOUDH                                                          | 52555             | 0                         | 2427              | 242                       | 1958   | 57182        | 43131                 | 0                         | 1089              | 59                        | 1143   | 45422        |
| 9. CUTTACK***                                                     | 280293            | 3320                      | 650               | 5823                      | 0      | 290086       | 254863                | 2644                      | 164               | 1645                      | 0      | 259316       |
| 10. KEONJHAR**                                                    | 55598             | 1767                      | 31                | 1446                      | 3258   | 62100        | 47620                 | 1387                      | 5                 | 405                       | 2638   | 52055        |
| 11. KHURDA                                                        | 99538             | 3528                      | 433               | 4608                      | 819    | 108926       | 90705                 | 2846                      | 264               | 2655                      | 62     | 96532        |
| 12. KORAPUT                                                       | 117376            | 1673                      | 417               | 1140                      | 2805   | 123411       | 104545                | 1156                      | 33                | 367                       | 2118   | 108219       |
| 13. MAYURBHANJ*                                                   | 65172             | 2016                      | 414               | 2809                      | 218    | 70629        | 53184                 | 1171                      | 91                | 634                       | 10     | 55090        |
| 14. NAYAGARH*                                                     | 53249             | 1202                      | 102               | 1196                      | 0      | 55749        | 43477                 | 810                       | 49                | 513                       | 0      | 44849        |
| 15. PURI****                                                      | 24029             | 0                         | 892               | 1137                      | 0      | 26058        | 22826                 | 0                         | 686               | 677                       | 0      | 24189        |
| 16. SAMBALPUR                                                     | 313389            | 398                       | 1904              | 3941                      | 3276   | 322908       | 238942                | 220                       | 779               | 1931                      | 1917   | 243789       |
| 17. SUNDARGARH                                                    | 144426            | 3992                      | 2616              | 12210                     | 6780   | 170024       | 129521                | 3664                      | 1252              | 9352                      | 3767   | 147556       |
| STATE TOTAL:                                                      | 1948953           | 45277                     | 14476             | 53448                     | 38440  | 2100594      | 1593357               | 37956                     | 5812              | 25382                     | 19602  | 1682109      |
| 14. PUNJAB                                                        |                   |                           |                   |                           |        |              |                       |                           |                   |                           |        |              |
| 1. AMRITSAR                                                       | 59828             | 200                       | 796               | 2442                      | 576    | 63842        | 31055                 | 0                         | 40                | 626                       | 271    | 31992        |
| 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. FEROZEPUR                                                      | 53072             | 0                         | 0                 | 2308                      | 0      | 55380        | 28571                 | 0                         | 0                 | 831                       | 0      | 29402        |
| 7. GURDASPUR*                                                     | 36537             | 30                        | 1561              | 5870                      | 15096  | 59094        | 12480                 | 0                         | 138               | 138                       | 6602   | 19358        |
| 8. HOSHIARPUR****                                                 | 87637             | 13891                     | 375               | 8538                      | 63     | 110504       | 82771                 | 11182                     | 246               | 6491                      | 63     | 100753       |
| 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                                                    | 18854             | 4145                      | 57                | 0                         | 13240  | 36296        | 15474                 | 3413                      | 20                | 0                         | 8839   | 27746        |
| 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                                                       | 173295            | 0                         | 78                | 3863                      | 540    | 177776       | 161665                | 0                         | 24                | 2376                      | 219    | 164284       |
| 19. SAS NAGAR                                                     | 16338             | 1205                      | 0                 | 0                         | 2099   | 19642        | 9901                  | 1015                      | 0                 | 0                         | 1525   | 12441        |
| 20. TARN TARAN                                                    | 40104             | 0                         | 0                 | 6091                      | 0      | 46195        | 14000                 | 0                         | 0                 | 2083                      | 0      | 16083        |
| STATE TOTAL:                                                      | 1077285           | 38544                     | 25531             | 62654                     | 77350  | 1281364      | 867544                | 23712                     | 11896             | 33344                     | 53707  | 990203       |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-IX  
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING  
2023-2024

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

| NAME OF THE DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>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-<br>URAL                              | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL |        |              | AGRICULT-<br>URAL                     | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>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*                                                          | 9770                                           | 6                         | 229               | 401                       | 649    | 11055        | 19.4                                  | 100.0                     | 96.62             | 78.17                     | 36.04  | 20.89 |
| 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                                                     | 17931                                          | 579                       | 29                | 953                       | 12     | 19504        | 27.5                                  | 19.49                     | 78.38             | 73.2                      | 12.37  | 28.02 |
| 6. BHAWANIPATNA                                                   | 18378                                          | 622                       | 347               | 219                       | 0      | 19566        | 25.39                                 | 40.03                     | 70.53             | 32.4                      | 0.0    | 26.05 |
| 7. BOLANGIR                                                       | 66244                                          | 1457                      | 145               | 57                        | 6695   | 74598        | 35.18                                 | 88.84                     | 100.0             | 52.78                     | 55.98  | 36.9  |
| 8. BOUDH                                                          | 9424                                           | 0                         | 1338              | 183                       | 815    | 11760        | 17.93                                 | 0.0                       | 55.13             | 75.62                     | 41.62  | 20.57 |
| 9. CUTTACK***                                                     | 25430                                          | 676                       | 486               | 4178                      | 0      | 30770        | 9.07                                  | 20.36                     | 74.77             | 71.75                     | 0.0    | 10.61 |
| 10. KEONJHAR**                                                    | 7978                                           | 380                       | 26                | 1041                      | 620    | 10045        | 14.35                                 | 21.51                     | 83.87             | 71.99                     | 19.03  | 16.18 |
| 11. KHURDA                                                        | 8833                                           | 682                       | 169               | 1953                      | 757    | 12394        | 8.87                                  | 19.33                     | 39.03             | 42.38                     | 92.43  | 11.38 |
| 12. KORAPUT                                                       | 12831                                          | 517                       | 384               | 773                       | 687    | 15192        | 10.93                                 | 30.9                      | 92.09             | 67.81                     | 24.49  | 12.31 |
| 13. MAYURBHANJ*                                                   | 11988                                          | 845                       | 323               | 2175                      | 208    | 15539        | 18.39                                 | 41.91                     | 78.02             | 77.43                     | 95.41  | 22.0  |
| 14. NAYAGARH*                                                     | 9772                                           | 392                       | 53                | 683                       | 0      | 10900        | 18.35                                 | 32.61                     | 51.96             | 57.11                     | 0.0    | 19.55 |
| 15. PURI****                                                      | 1203                                           | 0                         | 206               | 460                       | 0      | 1869         | 5.01                                  | 0.0                       | 23.09             | 40.46                     | 0.0    | 7.17  |
| 16. SAMBALPUR                                                     | 74447                                          | 178                       | 1125              | 2010                      | 1359   | 79119        | 23.76                                 | 44.72                     | 59.09             | 51.0                      | 41.48  | 24.5  |
| 17. SUNDARGARH                                                    | 14905                                          | 328                       | 1364              | 2858                      | 3013   | 22468        | 10.32                                 | 8.22                      | 52.14             | 23.41                     | 44.44  | 13.21 |
| STATE TOTAL:                                                      | 355596                                         | 7321                      | 8664              | 28066                     | 18838  | 418485       | 18.25                                 | 16.17                     | 59.85             | 52.51                     | 49.01  | 19.92 |
| 14. PUNJAB                                                        |                                                |                           |                   |                           |        |              |                                       |                           |                   |                           |        |       |
| 1. AMRITSAR                                                       | 28773                                          | 200                       | 756               | 1816                      | 305    | 31850        | 48.09                                 | 100.0                     | 94.97             | 74.37                     | 52.95  | 49.89 |
| 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                                                      | 24501                                          | 0                         | 0                 | 1477                      | 0      | 25978        | 46.17                                 | 0.0                       | 0.0               | 63.99                     | 0.0    | 46.91 |
| 7. GURDASPUR*                                                     | 24057                                          | 30                        | 1423              | 5732                      | 8494   | 39736        | 65.84                                 | 100.0                     | 91.16             | 97.65                     | 56.27  | 67.24 |
| 8. HOSHIARPUR****                                                 | 4866                                           | 2709                      | 129               | 2047                      | 0      | 9751         | 5.55                                  | 19.5                      | 34.4              | 23.98                     | 0.0    | 8.82  |
| 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. NAWANSHAHAR                                                   | 3380                                           | 732                       | 37                | 0                         | 4401   | 8550         | 17.93                                 | 17.66                     | 64.91             | 0.0                       | 33.24  | 23.56 |
| 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                                                       | 11630                                          | 0                         | 54                | 1487                      | 321    | 13492        | 6.71                                  | 0.0                       | 69.23             | 38.49                     | 59.44  | 7.59  |
| 19. SAS NAGAR                                                     | 6437                                           | 190                       | 0                 | 0                         | 574    | 7201         | 39.4                                  | 15.77                     | 0.0               | 0.0                       | 27.35  | 36.66 |
| 20. TARN TARAN                                                    | 26104                                          | 0                         | 0                 | 4008                      | 0      | 30112        | 65.09                                 | 0.0                       | 0.0               | 65.8                      | 0.0    | 65.18 |
| STATE TOTAL:                                                      | 209741                                         | 14832                     | 13635             | 29310                     | 23643  | 291161       | 19.47                                 | 38.48                     | 53.41             | 46.78                     | 30.57  | 22.72 |

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  
2023-2024

13. ORISSA

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>IN THE STATE | COST OF MANAGEMENT ( COM ) |                   |            | TOTAL NO.<br>OF<br>EMPLOYEES | COM PER<br>EMPLOYEE | %<br>OF COM<br>TO<br>WORKING<br>CAPITAL | BANKS IN<br>PROFIT(+)<br>LOSS(-) | DIVIDEND<br>DECLARED<br>(%) | BRANCHES WORKING AT |                   | AUDIT CLASSIFICA -<br>TION<br>(A/B/C/D/GOVT.) |
|-------------------------------------------------------------------|----------------------------|-------------------|------------|------------------------------|---------------------|-----------------------------------------|----------------------------------|-----------------------------|---------------------|-------------------|-----------------------------------------------|
|                                                                   | SALARIES                   | OTHER<br>EXPENSES | TOTAL      |                              |                     |                                         |                                  |                             | PROFIT<br>(Numbers) | LOSS<br>(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*                                                          | 500                        | 404               | 904        | 61                           | 14.82               | 0.99                                    | 279                              | 0                           | 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                                                     | 1265                       | 332               | 1597       | 124                          | 12.88               | 1.25                                    | 479                              | 1.75                        | 19                  | 5                 | A                                             |
| 6. BHAWANIPATNA                                                   | 1099                       | 285               | 1384       | 79                           | 17.52               | 1.19                                    | 189                              | 0                           | 8                   | 9                 | A                                             |
| 7. BOLANGIR                                                       | 1282                       | 423               | 1705       | 155                          | 11.0                | 0.65                                    | 184                              | 0                           | 20                  | 5                 | B                                             |
| 8. BOUDH                                                          | 546                        | 282               | 828        | 61                           | 13.57               | 1.0                                     | 239                              | 5                           | 6                   | 5                 | A                                             |
| 9. CUTTACK***                                                     | 2434                       | 1633              | 4067       | 229                          | 17.76               | 0.97                                    | 651                              | 0                           | 25                  | 14                | A                                             |
| 10. KEONJHAR**                                                    | 555                        | 287               | 842        | 68                           | 12.38               | 0.73                                    | 325                              | 0                           | 12                  | 7                 | B                                             |
| 11. KHURDA                                                        | 1091                       | 535               | 1626       | 145                          | 11.21               | 1.01                                    | 188                              | 3.94                        | 14                  | 4                 | A                                             |
| 12. KORAPUT                                                       | 1050                       | 733               | 1783       | 109                          | 16.36               | 0.96                                    | 1252                             | N.A.                        | 16                  | 8                 | A                                             |
| 13. MAYURBHANJ*                                                   | 478                        | 396               | 874        | 90                           | 9.71                | 0.74                                    | 168                              | 0                           | 10                  | 5                 | A                                             |
| 14. NAYAGARH*                                                     | 813                        | 173               | 986        | 77                           | 12.81               | 1.05                                    | 160                              | 0                           | 8                   | 4                 | A                                             |
| 15. PURI****                                                      | 407                        | 133               | 540        | 121                          | 4.46                | 1.73                                    | 241                              | 0                           | 7                   | 5                 | B                                             |
| 16. SAMBALPUR                                                     | 2460                       | 858               | 3318       | 178                          | 18.64               | 0.62                                    | 1441                             | 10                          | 20                  | 15                | B                                             |
| 17. SUNDARGARH                                                    | 788                        | 825               | 1613       | 96                           | 16.8                | 0.63                                    | 2589                             | 10                          | 7                   | 9                 | A                                             |
| STATE TOTAL:                                                      | 18176                      | 9414              | 27590      | 2074                         | 13.3                | 0.81                                    | (+)10579<br>(-)0                 | NOT COMPILED                | 218                 | 124               | NOT COMPILED                                  |
| 14. PUNJAB                                                        |                            |                   |            |                              |                     |                                         |                                  |                             |                     |                   |                                               |
| 1. AMRITSAR                                                       | 1929                       | 720               | 2649       | 216                          | 12.26               | 1.98                                    | -1878                            | 0                           | 19                  | 38                | 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                                                      | 766                        | 3954              | 4720       | 90                           | 52.44               | 5.56                                    | 189                              | 0                           | 21                  | 3                 | B                                             |
| 7. GURDASPUR*                                                     | 1013                       | 2814              | 3827       | 144                          | 26.58               | 3.18                                    | -1157                            | 0                           | 31                  | 14                | B                                             |
| 8. HOSHIARPUR****                                                 | 2469                       | 884               | 3353       | 316                          | 10.61               | 1.68                                    | 36                               | 0                           | 20                  | 44                | A                                             |
| 9. JALANDHAR                                                      | 3264                       | 500               | 3764       | 282                          | 13.35               | 1.6                                     | 399                              | 6.11                        | 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. MANSAL****                                                    | 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                                                    | 2171                       | 720               | 2891       | 197                          | 14.68               | 1.18                                    | 3977                             | 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                              | 11.77                       | 26                  | 0                 | A                                             |
| 18. SANGRUR                                                       | 2570                       | 1071              | 3641       | 216                          | 16.86               | 1.72                                    | 21                               | 0                           | 60                  | 3                 | B                                             |
| 19. SAS NAGAR                                                     | 996                        | 407               | 1403       | 79                           | 17.76               | 2.11                                    | 162                              | 3                           | 17                  | 5                 | B                                             |
| 20. TARN TARAN                                                    | 1946                       | 830               | 2776       | 158                          | 17.57               | 2.74                                    | -5053                            | 0                           | 0                   | 40                | C                                             |
| STATE TOTAL:                                                      | 30444                      | 23115             | 53559      | 3126                         | 17.13               | 2.19                                    | (+)5911<br>(-)10185              | NOT COMPILED                | 570                 | 241               | NOT COMPILED                                  |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-XI  
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING  
2023-2024

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

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | 2021-2022                                    |                                        | 2022-2023                                              |                                        | 2023-2024                                              |                                        |
|----------------------------------------------------------------|----------------------------------------------|----------------------------------------|--------------------------------------------------------|----------------------------------------|--------------------------------------------------------|----------------------------------------|
|                                                                | NUMBER OF<br>KISSAN<br>CREDIT<br>CARD ISSUED | LOAN<br>SANCTIONED/DISBURSED<br>ON KCC | NUMBER OF<br>KISSAN CREDIT<br>CARD ISSUED<br>(IN NO'S) | LOAN<br>SANCTIONED/DISBURSED<br>ON KCC | NUMBER OF<br>KISSAN CREDIT<br>CARD ISSUED<br>(IN NO'S) | LOAN<br>SANCTIONED/DISBURSED<br>ON KCC |
| 1                                                              | 113                                          | 114                                    | 115                                                    | 116                                    | 117                                                    | 18                                     |
| 1. ANGUL*                                                      | 1800                                         | 428.17                                 | 2080                                                   | 972.47                                 | 0                                                      | 0                                      |
| 2. ASKA*                                                       | 2140                                         | 50858.97                               | 9036                                                   | 53524.76                               | 0                                                      | 0                                      |
| 3. BALASORE                                                    | 394732                                       | 156323.55                              | 389695                                                 | 159226.55                              | 403001                                                 | 171979.4                               |
| 4. BANKI*                                                      | 64241                                        | 51325.64                               | 70132                                                  | 52463.47                               | 0                                                      | 0                                      |
| 5. BEHRAMPORE                                                  | 1732                                         | 462.74                                 | 1887                                                   | 536.8                                  | 4301                                                   | 1718.58                                |
| 6. BHAWANIPATNA                                                | 3748                                         | 46830.68                               | 5189                                                   | 53541.96                               | 3665                                                   | 62968                                  |
| 7. BOLANGIR                                                    | 311525                                       | 112557.21                              | 314469                                                 | 125403.98                              | 314469                                                 | 125403.98                              |
| 8. BOUDH                                                       | 2179                                         | 469.35                                 | 1128                                                   | 243.53                                 | 1837                                                   | 967.07                                 |
| 9. CUTTACK***                                                  | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 10. KEONJHAR**                                                 | 204526                                       | 49587.14                               | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 11. KHURDA                                                     | 1046                                         | 82271.79                               | 1242                                                   | 84653.02                               | 588                                                    | 90882.96                               |
| 12. KORAPUT                                                    | 192864                                       | 94630.98                               | 188687                                                 | 91232.13                               | 209316                                                 | 105900.26                              |
| 13. MAYURBHANJ*                                                | 162295                                       | 57230.94                               | 161706                                                 | 58540.46                               | 0                                                      | 0                                      |
| 14. NAYAGARH*                                                  | 148562                                       | 46691.07                               | 149007                                                 | 46942.57                               | 0                                                      | 0                                      |
| 15. PURI****                                                   | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 16. SAMBALPUR                                                  | 247168                                       | 243336.46                              | 252502                                                 | 197608.74                              | 324304                                                 | 208332.14                              |
| 17. SUNDARGARH                                                 | 3315                                         | 582.4                                  | 3652                                                   | 1546.27                                | 5206                                                   | 3411.12                                |
| STATE TOTAL:                                                   | 1741873                                      | 993587.09                              | 1550412                                                | 926436.71                              | 1266687                                                | 771563.51                              |
| 14. PUNJAB                                                     |                                              |                                        |                                                        |                                        |                                                        |                                        |
| 1. AMRITSAR                                                    | 111                                          | 35276.45                               | 77                                                     | 35808.43                               | 89                                                     | 31697.25                               |
| 2. BHATINDA****                                                | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 3. FARIDKOT                                                    | 1663                                         | 44031.18                               | 712                                                    | 43761.16                               | 367                                                    | 44208.7                                |
| 4. FATEHGARH****                                               | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 5. FAZILKA****                                                 | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 6. FEROZEPUR                                                   | 867                                          | 429.58                                 | 576                                                    | 663.45                                 | 821                                                    | 407.27                                 |
| 7. GURDASPUR*                                                  | 1701                                         | 2266.15                                | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 8. HOSHIARPUR****                                              | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 9. JALANDHAR                                                   | 1418                                         | 2354.03                                | 689                                                    | 630.23                                 | 754                                                    | 726.05                                 |
| 10. KAPURTHALA****                                             | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 11. LUDHIANA****                                               | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 12. MANSAL****                                                 | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 13. MOGA****                                                   | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 14. MUKTSAR****                                                | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 15. NAWANSHAHR                                                 | 20878                                        | 17575.18                               | 19740                                                  | 17098.96                               | 19394                                                  | 14967.24                               |
| 16. PATIALA****                                                | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 17. ROPAR                                                      | 43963                                        | 21179.02                               | 31577                                                  | 20791.88                               | 34462                                                  | 19118.66                               |
| 18. SANGRUR                                                    | 3239                                         | 1489.94                                | 5221                                                   | 3061.74                                | 4206                                                   | 2560.97                                |
| 19. SAS NAGAR                                                  | 0                                            | 21526.24                               | 89                                                     | 19946.15                               | 0                                                      | 17923.94                               |
| 20. TARN TARAN                                                 | 30018                                        | 35619.96                               | 31083                                                  | 33746.37                               | 25047                                                  | 31301.52                               |
| STATE TOTAL:                                                   | 103858                                       | 181747.73                              | 89764                                                  | 175508.37                              | 85140                                                  | 162911.6                               |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-XII  
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING  
2023-2024

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

| NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS<br>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*                                                       | 92342.51       | 1513.81            | 3.64              | 1.7                  |
| 3. BALASORE                                                    | 515821.5       | 2046.91            | 4.49              | 8.33                 |
| 4. BANKI*                                                      | 63565.02       | 794.56             | 5.21              | 5.7                  |
| 5. BEHRAMPORE                                                  | 131260.72      | 1058.55            | 5.16              | 5.52                 |
| 6. BHAWANIPATNA                                                | 116016.25      | 1468.56            | 4.02              | 4.26                 |
| 7. BOLANGIR                                                    | 308913.49      | 1992.99            | 4.99              | 5.4                  |
| 8. BOUDH                                                       | 89708.43       | 1470.63            | 4.42              | 4.96                 |
| 9. CUTTACK***                                                  | 405584.02      | 1771.1             | 4.01              | 6.89                 |
| 10. KEONJHAR**                                                 | 117432.93      | 1726.95            | 4.9               | 5.33                 |
| 11. KHURDA                                                     | 152616.23      | 1052.53            | N.A.              | N.A.                 |
| 12. KORAPUT                                                    | 173086.21      | 1587.95            | 3.95              | 2.07                 |
| 13. MAYURBHANJ*                                                | 121265.47      | 1347.39            | 5.56              | 4.05                 |
| 14. NAYAGARH*                                                  | 90784.54       | 1179.02            | 5.08              | 5.6                  |
| 15. PURI****                                                   | 30055.11       | 248.39             | 3.7               | 5.6                  |
| 16. SAMBALPUR                                                  | 593553.81      | 3334.57            | 4.3               | 5.87                 |
| 17. SUNDARGARH                                                 | 258891.26      | 2696.78            | 15.55             | 9.63                 |
| STATE TOTAL:                                                   | 3486481.5      | 26804.68           | NOT COMPILED      |                      |
| 14. PUNJAB                                                     |                |                    |                   |                      |
| 1. AMRITSAR                                                    | 167118.53      | 773.7              | 4.1               | 4.6                  |
| 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                                                   | 97172.86       | 1079.7             | 4.26              | 5.24                 |
| 7. GURDASPUR*                                                  | 163607.86      | 1136.17            | 5.55              | 3.18                 |
| 8. HOSHIARPUR****                                              | 224342.36      | 709.94             | 6.03              | 6.98                 |
| 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. MANSAAAA                                                   | 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                                                 | 220432.96      | 1118.95            | 4.19              | 5.12                 |
| 16. PATIALA****                                                | 168382.81      | 1014.35            | 5.62              | 6.22                 |
| 17. ROPAR                                                      | 110153.38      | 1266.13            | 4.8               | 6.97                 |
| 18. SANGRUR                                                    | 222135.42      | 1028.4             | 5.7               | 5.45                 |
| 19. SAS NAGAR                                                  | 82950.22       | 1050               | 4.96              | 5.43                 |
| 20. TARN TARAN                                                 | 125653.32      | 795.27             | 4.37              | 4.89                 |
| STATE TOTAL:                                                   | 2784701.54     | 17068.87           | 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  
2023-2024

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

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | NON PERFORMING ASSETS (NPA) |              |         | CAPITAL TO RISK WEIGHTED<br>ASSETS RATIO (%) |           |           |
|----------------------------------------------------------------|-----------------------------|--------------|---------|----------------------------------------------|-----------|-----------|
|                                                                | ABSOLUTE                    | GROSS (%)    | NET (%) | 2021-2022                                    | 2022-2023 | 2023-2024 |
|                                                                | 123                         | 124          | 125     | 126                                          | 127       | 128       |
| 1. ANGUL*                                                      | 5197.09                     | 4.85         | 0.48    | 23.97                                        | 23.87     | 0         |
| 2. ASKA*                                                       | N.A.                        | 5.19         | 2.91    | 12.26                                        | 12.58     | 0         |
| 3. BALASORE                                                    | 30023.48                    | 11.94        | 6.23    | 12.74                                        | 12.38     | 12.95     |
| 4. BANKI*                                                      | 3139.81                     | 9.17         | 0.5     | 14.45                                        | 15.93     | 0         |
| 5. BEHRAMPORE                                                  | 6149.15                     | 8.59         | 4.58    | 15.45                                        | 14.86     | 16.28     |
| 6. BHAWANIPATNA                                                | 6032.42                     | 7.3          | 0       | 12.95                                        | 13.49     | 13.72     |
| 7. BOLANGIR                                                    | 23312.83                    | 10.88        | 4.89    | 13.67                                        | 14.87     | 15.54     |
| 8. BOUDH                                                       | 2218.34                     | 4.35         | 0.89    | 14.77                                        | 16.62     | 18.12     |
| 9. CUTTACK***                                                  | N.A.                        | 5.63         | 3.51    | 0                                            | 0         | 0         |
| 10. KEONJHAR**                                                 | N.A.                        | 6.79         | 4.69    | 13.51                                        | 0         | 0         |
| 11. KHURDA                                                     | 4459.78                     | 4.99         | 0       | 12.56                                        | 13.66     | 13.51     |
| 12. KORAPUT                                                    | 5135.18                     | 4.77         | 2.03    | 15.09                                        | 16.11     | 16.44     |
| 13. MAYURBHANJ*                                                | 4257.58                     | 5.85         | 1.12    | 14.51                                        | 15.02     | 0         |
| 14. NAYAGARH*                                                  | 5271.56                     | 9.18         | 6.92    | 14.01                                        | 14.42     | 0         |
| 15. PURI****                                                   | N.A.                        | 3.58         | N.A.    | 0                                            | 0         | 0         |
| 16. SAMBALPUR                                                  | 27602.44                    | 8.4          | 4.6     | 13.05                                        | 13.62     | 14.63     |
| 17. SUNDARGARH                                                 | N.A.                        | 5.62         | 1.15    | 18.91                                        | 20.56     | 19.03     |
| STATE TOTAL:                                                   | 122799.66                   | NOT COMPILED |         |                                              |           |           |
| 14. PUNJAB                                                     |                             |              |         |                                              |           |           |
| 1. AMRITSAR                                                    | 9810.82                     | 14.78        | 6.96    | 5.52                                         | 9.56      | 6.61      |
| 2. BHATINDA****                                                | 14035.02                    | 17.43        | 17.08   | 0                                            | 0         | 0         |
| 3. FARIDKOT                                                    | 1733.96                     | 4.92         | 1.11    | 10.22                                        | 11.27     | 11.43     |
| 4. FATEHGARH****                                               | 1985                        | 5            | 1       | 0                                            | 0         | 0         |
| 5. FAZILKA****                                                 | 7321.94                     | 14.17        | 11.1    | 0                                            | 0         | 0         |
| 6. FEROZEPUR                                                   | 5491.19                     | 8.74         | 2.45    | 9.19                                         | 7.42      | 8.21      |
| 7. GURDASPUR*                                                  | 14123.65                    | 22.39        | 9.67    | 6.31                                         | 10        | 0         |
| 8. HOSHIARPUR****                                              | 4270.38                     | 5.62         | N.A.    | 0                                            | 0         | 0         |
| 9. JALANDHAR                                                   | 5485.23                     | 10.48        | 0       | 14.66                                        | 14.83     | 15.15     |
| 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                                                 | 1325.08                     | 4.03         | 0       | 27.8                                         | 29.9      | 34.06     |
| 16. PATIALA****                                                | 9673.42                     | 9.29         | 5.5     | 0                                            | 0         | 0         |
| 17. ROPAR                                                      | 2585.44                     | 8.11         | 0       | 16.95                                        | 17.05     | 17.64     |
| 18. SANGRUR                                                    | 8017.2                      | 6.85         | 1.24    | 10.02                                        | 10.64     | 10.88     |
| 19. SAS NAGAR                                                  | 3072.24                     | 13.04        | 3.2     | 10.51                                        | 10.81     | 11.9      |
| 20. TARN TARAN                                                 | 12295.17                    | 19.75        | 9.28    | 9.19                                         | 5.41      | N.A.      |
| STATE TOTAL:                                                   | 144190.21                   | 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  
2023-2024

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | NO. OF<br>OFFICES<br>WITH H. O. | MEMBERSHIP (IN NUMBERS)       |                  |                          | PAID UP SHARE CAPITAL     |                          |                     | TOTAL<br>SHARE<br>CAPITAL | RESERVE AND OTHER FUNDS      |                            |                   | TOTAL<br>RESERVE<br>FUNDS |
|----------------------------------------------------------------|---------------------------------|-------------------------------|------------------|--------------------------|---------------------------|--------------------------|---------------------|---------------------------|------------------------------|----------------------------|-------------------|---------------------------|
|                                                                |                                 | COOPER-<br>ATIVE<br>SOCIETIES | INDIVI-<br>DUALS | TOTAL<br>MEMBE-<br>RSHIP | FROM<br>COOPER-<br>ATIVES | FROM<br>GOVER-<br>NMENTS | FROM<br>INDIVIDUALS |                           | STATUTORY<br>RESERVE<br>FUND | AGRIL.CRDT<br>STABIL. FUND | OTHER<br>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                              | 560                           | 16694            | 17254                    | 4573                      | 1098                     | 0                   | 5671                      | 155                          | 1                          | 5922              | 6078                      |
| 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                              | 302                           | 1                | 303                      | 2049                      | 1829                     | 8                   | 3886                      | 184                          | 80                         | 728               | 992                       |
| 12. DAUSA****                                                  | 10                              | 233                           | 0                | 233                      | 1843                      | 375                      | 0                   | 2218                      | 229                          | 80                         | 876               | 1185                      |
| 13. DUNGARPUR                                                  | 10                              | 200                           | 0                | 200                      | 1439                      | 327                      | 0                   | 1766                      | 379                          | 129                        | 501               | 1009                      |
| 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                              | 1031                          | 19345            | 20376                    | 5237                      | 1243                     | 60                  | 6540                      | 1285                         | 594                        | 12607             | 14486                     |
| 17. JAISALMER****                                              | 9                               | 139                           | 3337             | 3476                     | 367                       | 133                      | 28                  | 528                       | 49                           | 6                          | 827               | 882                       |
| 18. JALORE*                                                    | 13                              | 231                           | 0                | 231                      | 3549                      | 348                      | 0                   | 3897                      | 1262                         | 467                        | 2697              | 4426                      |
| 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                              | 279                           | 1                | 280                      | 4443                      | 225                      | 0                   | 4668                      | 255                          | 98                         | 8357              | 8710                      |
| 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:                                                   | 460                             | 11015                         | 95237            | 106252                   | 73588                     | 12879                    | 1906                | 88373                     | 14598                        | 4928                       | 84048             | 103574                    |

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

**15. RAJASTHAN**  
(As on 31st March)

**TABLE-III  
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING  
2023-2024**

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE<br>STATE | INSTITUTIONAL DEPOSITS FROM |             |                 |        | TOTAL<br>DEPOSITS<br>(14 to 17)<br>or<br>(19 to 23) | TYPEWISE DEPOSITS |         |        |                  |                   |
|-------------------------------------------------------------------|-----------------------------|-------------|-----------------|--------|-----------------------------------------------------|-------------------|---------|--------|------------------|-------------------|
|                                                                   | COOPERATIVE                 | INDIVIDUALS | LOCAL<br>BODIES | OTHERS |                                                     | CURRENT           | SAVINGS | FIXED  | RESERVE<br>FUNDS | OTHER<br>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                                                       | 15079                       | 39843       | 2998            | 0      | 57920                                               | 1114              | 18732   | 38074  | 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                                                         | 4428                        | 21644       | 726             | 852    | 27650                                               | 623               | 9808    | 17153  | 0                | 66                |
| 12. DAUSA****                                                     | 9220                        | 11352       | 1310            | 200    | 22082                                               | 865               | 6645    | 14572  | 0                | 0                 |
| 13. DUNGARPUR                                                     | 5264                        | 23130       | 0               | 568    | 28962                                               | 506               | 8953    | 19331  | 0                | 172               |
| 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                                                        | 64988                       | 57635       | 0               | 3840   | 126463                                              | 5277              | 39749   | 77738  | 0                | 3699              |
| 17. JAISALMER****                                                 | 1016                        | 4586        | 3089            | 0      | 8691                                                | 340               | 4522    | 3827   | 0                | 2                 |
| 18. JALORE*                                                       | 14954                       | 31260       | 2127            | 0      | 48341                                               | 2085              | 19200   | 26996  | 60               | 0                 |
| 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                                                          | 24127                       | 38682       | 2364            | 0      | 65173                                               | 3922              | 17699   | 43492  | 0                | 60                |
| 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:                                                      | 336143                      | 806672      | 22786           | 83879  | 1249480                                             | 47893             | 404027  | 789005 | 124              | 8430              |

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  
2023-2024

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE<br>STATE | BORROWINGS FROM SCB/NABARD |                |                  |                |        | TOTAL<br>LOANS FROM<br>SCB/NABARD | LOANS FROM |                     | CASH CREDIT<br>AND<br>OVERDRAFTS | TOTAL<br>BORROWING<br>S |
|-------------------------------------------------------------------|----------------------------|----------------|------------------|----------------|--------|-----------------------------------|------------|---------------------|----------------------------------|-------------------------|
|                                                                   | AGRICULTURAL               |                | NON-AGRICULTURAL |                | OTHERS |                                   | GOVERNMENT | COMMERCIAL<br>BANKS |                                  |                         |
|                                                                   | SHORT TERM                 | MEDIUM<br>TERM | SHORT TERM       | MEDIUM<br>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                                                       | 42600                      | 357            | 0                | 3              | 1250   | 44210                             | 0          | 0                   | 0                                | 44210                   |
| 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                                                         | 18200                      | 532            | 600              | 0              | 0      | 19332                             | 0          | 0                   | 0                                | 19332                   |
| 12. DAUSA****                                                     | 14635                      | 1256           | 0                | 0              | 11653  | 27544                             | 0          | 0                   | 0                                | 27544                   |
| 13. DUNGARPUR                                                     | 6000                       | 0              | 0                | 0              | 29     | 6029                              | 0          | 0                   | 0                                | 6029                    |
| 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                                                        | 72700                      | 0              | 0                | 0              | 3524   | 76224                             | 30         | 0                   | 0                                | 76254                   |
| 17. JAISALMER****                                                 | 5262                       | 0              | 1304             | 0              | 98     | 6664                              | 0          | 0                   | 0                                | 6664                    |
| 18. JALORE*                                                       | 33496                      | 115            | 0                | 100            | 163    | 33874                             | 1          | 0                   | 0                                | 33875                   |
| 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                                                          | 26295                      | 51             | 0                | 481            | 0      | 26827                             | 0          | 0                   | 1742                             | 28569                   |
| 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:                                                      | 689923                     | 11190          | 3956             | 2150           | 69654  | 776873                            | 4181       | 0                   | 3772                             | 784826                  |

**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  
2023-2024**

**15. RAJASTHAN**

**(As on 31st March)**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | WORKING<br>CAPITAL | CASH ON<br>HAND | BALANCES<br>WITH BANKS | CALL<br>DEPOSITS | DETAILS OF INVESTMENTS |                       |                              |                   |                          | TOTAL<br>INVESTMENTS |
|----------------------------------------------------------------|--------------------|-----------------|------------------------|------------------|------------------------|-----------------------|------------------------------|-------------------|--------------------------|----------------------|
|                                                                |                    |                 |                        |                  | IN GOVT.<br>SECURITY   | DEBENTURES<br>OF LDBS | OTHER<br>TRUSTEE<br>SECURITY | FIXED<br>DEPOSITS | OTHER<br>INVESTMENT<br>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                                                    | 116421             | 456             | 3027                   | 0                | 10699                  | 0                     | 0                            | 1788              | 16480                    | 28967                |
| 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                                                      | 53450              | 289             | 2151                   | 0                | 4976                   | 0                     | 0                            | 6489              | 1134                     | 12599                |
| 12. DAUSA****                                                  | 55157              | 169             | 2972                   | 0                | 5069                   | 0                     | 0                            | 531               | 970                      | 6570                 |
| 13. DUNGARPUR                                                  | 42660              | 153             | 1562                   | 0                | 6038                   | 0                     | 0                            | 6509              | 506                      | 13053                |
| 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                                                     | 230502             | 3111            | 3777                   | 0                | 24029                  | 2010                  | 0                            | 65299             | 0                        | 91338                |
| 17. JAISALMER****                                              | 17499              | 330             | 659                    | 0                | 0                      | 0                     | 0                            | 4449              | 237                      | 4686                 |
| 18. JALORE*                                                    | 97387              | 411             | 3258                   | 0                | 12286                  | 0                     | 0                            | 13441             | 2336                     | 28063                |
| 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                                                       | 117789             | 832             | 3663                   | 0                | 14954                  | 0                     | 0                            | 8525              | 2546                     | 26025                |
| 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                |
| <b>STATE TOTAL:</b>                                            | <b>2344994</b>     | <b>24537</b>    | <b>76127</b>           | <b>28865</b>     | <b>227617</b>          | <b>2010</b>           | <b>10</b>                    | <b>349744</b>     | <b>66883</b>             | <b>646264</b>        |

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  
2023-2024

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | SHORT TERM AGRICULTURAL                |                       |                                                 |                                     | SHORT TERM NON-AGRICULTURAL |                      |        |                                          |
|----------------------------------------------------------------|----------------------------------------|-----------------------|-------------------------------------------------|-------------------------------------|-----------------------------|----------------------|--------|------------------------------------------|
|                                                                | SEASONAL<br>AGRICULTURAL<br>OPERATIONS | MARKETING OF<br>CROPS | OTHERS<br>INCLUDING<br>SUPPLY &<br>DISTRIBUTION | TOTAL SHORT<br>TERM<br>AGRICULTURAL | INDUSTRIAL<br>PURPOSES      | CONSUMPTION<br>LOANS | OTHERS | TOTAL SHORT<br>TERM NON-<br>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                                                    | 117371                                 | 0                     | 0                                               | 117371                              | 0                           | 0                    | 394    | 394                                      |
| 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                                                      | 46392                                  | 258                   | 0                                               | 46650                               | 0                           | 0                    | 2686   | 2686                                     |
| 12. DAUSA****                                                  | 27286                                  | 0                     | 0                                               | 27286                               | 1468                        | 0                    | 0      | 1468                                     |
| 13. DUNGARPUR                                                  | 28551                                  | 0                     | 637                                             | 29188                               | 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                                                     | 163467                                 | 0                     | 0                                               | 163467                              | 0                           | 0                    | 0      | 0                                        |
| 17. JAISALMER****                                              | 10807                                  | 0                     | 0                                               | 10807                               | 0                           | 0                    | 0      | 0                                        |
| 18. JALORE*                                                    | 75762                                  | 0                     | 0                                               | 75762                               | 0                           | 0                    | 2875   | 2875                                     |
| 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                                                       | 84423                                  | 0                     | 0                                               | 84423                               | 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:                                                   | 1628957                                | 621                   | 5035                                            | 1634613                             | 1773                        | 15574                | 26384  | 43731                                    |

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  
2023-2024

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | MEDIUM TERM AGRICULTURAL |                     |        |                                      | MEDIUM TERM NON-AGRICULTURAL |        |                                           | OTHER LOANS<br>AND ADVANCES | TOTAL LOANS<br>AND ADVANCES |
|----------------------------------------------------------------|--------------------------|---------------------|--------|--------------------------------------|------------------------------|--------|-------------------------------------------|-----------------------------|-----------------------------|
|                                                                | MINOR<br>IRRIGATION      | ANIMAL<br>HUSBANDRY | OTHERS | TOTAL MEDIUM<br>TERM<br>AGRICULTURAL | PURCHASE OF<br>SHARES        | OTHERS | TOTAL MEDIUM<br>TERM NON-<br>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                        | 79                  | 82     | 161                                  | 0                            | 689    | 689                                       | 0                           | 118615                      |
| 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                   | 267    | 267                                  | 0                            | 156    | 156                                       | 643                         | 50402                       |
| 12. DAUSA****                                                  | 0                        | 0                   | 1383   | 1383                                 | 0                            | 363    | 363                                       | 402                         | 30902                       |
| 13. DUNGARPUR                                                  | 0                        | 0                   | 50     | 50                                   | 0                            | 998    | 998                                       | 183                         | 30419                       |
| 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                   | 12451  | 12451                                | 0                            | 3054   | 3054                                      | 10851                       | 189823                      |
| 17. JAISALMER****                                              | 95                       | 0                   | 553    | 648                                  | 0                            | 37     | 37                                        | 562                         | 12054                       |
| 18. JALORE*                                                    | 0                        | 0                   | 655    | 655                                  | 0                            | 86     | 86                                        | 196                         | 79574                       |
| 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                   | 0      | 0                                    | 0                            | 320    | 320                                       | 316                         | 85062                       |
| 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:                                                   | 180                      | 98                  | 26040  | 26318                                | 569                          | 12666  | 13235                                     | 39644                       | 1757541                     |

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  
2023-2024

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | SHORT TERM AGRICULTURAL                |                       |                                                 |                                     | SHORT TERM NON-AGRICULTURAL |                      |        |                                          |
|----------------------------------------------------------------|----------------------------------------|-----------------------|-------------------------------------------------|-------------------------------------|-----------------------------|----------------------|--------|------------------------------------------|
|                                                                | SEASONAL<br>AGRICULTURAL<br>OPERATIONS | MARKETING OF<br>CROPS | OTHERS<br>INCLUDING<br>SUPPLY &<br>DISTRIBUTION | TOTAL SHORT<br>TERM<br>AGRICULTURAL | INDUSTRIAL<br>PURPOSES      | CONSUMPTION<br>LOANS | OTHERS | TOTAL SHORT<br>TERM NON-<br>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                                              | 45572                               | 0                           | 0                    | 0      | 0                                        |
| 3. BANSWARA****                                                | 24017                                  | 0                     | 0                                               | 24017                               | 0                           | 0                    | 943    | 943                                      |
| 4. BARAN****                                                   | 9912                                   | 176                   | 0                                               | 10088                               | 0                           | 0                    | 0      | 0                                        |
| 5. BARMER***                                                   | 66988                                  | 0                     | 2201                                            | 69189                               | 0                           | 0                    | 4682   | 4682                                     |
| 6. BHARATPUR*                                                  | 41158                                  | 0                     | 0                                               | 41158                               | 0                           | 0                    | 201    | 201                                      |
| 7. BHILWARA                                                    | 70726                                  | 0                     | 0                                               | 70726                               | 0                           | 0                    | 1355   | 1355                                     |
| 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                                                      | 28326                                  | 0                     | 0                                               | 28326                               | 0                           | 0                    | 1041   | 1041                                     |
| 12. DAUSA****                                                  | 21378                                  | 0                     | 0                                               | 21378                               | 187                         | 0                    | 0      | 187                                      |
| 13. DUNGARPUR                                                  | 21748                                  | 0                     | 561                                             | 22309                               | 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                                                     | 93899                                  | 0                     | 8                                               | 93907                               | 40                          | 0                    | 0      | 40                                       |
| 17. JAISALMER****                                              | 7702                                   | 0                     | 0                                               | 7702                                | 0                           | 0                    | 0      | 0                                        |
| 18. JALORE*                                                    | 51516                                  | 0                     | 0                                               | 51516                               | 0                           | 0                    | 2186   | 2186                                     |
| 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                                                       | 55206                                  | 0                     | 0                                               | 55206                               | 0                           | 0                    | 240    | 240                                      |
| 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:                                                   | 1067007                                | 224                   | 4804                                            | 1072035                             | 364                         | 4918                 | 18747  | 24029                                    |

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  
2023-2024

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | MEDIUM TERM AGRICULTURAL |                     |        |                                      | MEDIUM TERM NON-AGRICULTURAL |        |                                           | OTHER LOANS<br>OUTSTANDINGS | TOTAL LOANS<br>OUTSTANDING |
|----------------------------------------------------------------|--------------------------|---------------------|--------|--------------------------------------|------------------------------|--------|-------------------------------------------|-----------------------------|----------------------------|
|                                                                | MINOR<br>IRRIGATION      | ANIMAL<br>HUSBANDRY | OTHERS | TOTAL MEDIUM<br>TERM<br>AGRICULTURAL | PURCHASE OF<br>SHARES        | OTHERS | TOTAL MEDIUM<br>TERM NON-<br>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                        | 58                  | 1376   | 1434                                 | 0                            | 1427   | 1427                                      | 0                           | 74942                      |
| 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                        | 0                   | 1769   | 1769                                 | 0                            | 731    | 731                                       | 471                         | 32338                      |
| 12. DAUSA****                                                  | 0                        | 0                   | 4175   | 4175                                 | 0                            | 223    | 223                                       | 582                         | 26545                      |
| 13. DUNGARPUR                                                  | 0                        | 0                   | 545    | 545                                  | 0                            | 1462   | 1462                                      | 255                         | 24571                      |
| 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                   | 13908  | 13908                                | 0                            | 4475   | 4475                                      | 3910                        | 116240                     |
| 17. JAISALMER****                                              | 599                      | 2                   | 1541   | 2142                                 | 0                            | 351    | 351                                       | 637                         | 10832                      |
| 18. JALORE*                                                    | 37                       | 0                   | 1944   | 1981                                 | 0                            | 1063   | 1063                                      | 429                         | 57175                      |
| 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                        | 159                 | 1945   | 2104                                 | 0                            | 7456   | 7456                                      | 1738                        | 66744                      |
| 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:                                                   | 3034                     | 586                 | 66921  | 70541                                | 1191                         | 37757  | 38948                                     | 32430                       | 1237983                    |

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

**TABLE-VIII  
PURPOSE WISE DEMAND AND COLLECTION DURING  
2023-2024**

**15. RAJASTHAN**

**(As on 31st March)**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>IN THE STATE | DETAILS OF DEMAND |                           |                   |                           |        |              | DETAILS OF COLLECTION |                           |                   |                           |        |              |
|-------------------------------------------------------------------|-------------------|---------------------------|-------------------|---------------------------|--------|--------------|-----------------------|---------------------------|-------------------|---------------------------|--------|--------------|
|                                                                   | SHORT TERM        |                           | MEDIUM TERM       |                           | OTHERS | TOTAL        | SHORT TERM            |                           | MEDIUM TERM       |                           | OTHERS | TOTAL        |
|                                                                   | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL |        |              | AGRICULT-<br>URAL     | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>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                                                       | 111338            | 236                       | 434               | 951                       | 0      | 112959       | 110565                | 167                       | 341               | 810                       | 0      | 111883       |
| 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                                                         | 48870             | 0                         | 1264              | 387                       | 1694   | 52215        | 43883                 | 0                         | 615               | 192                       | 1465   | 46155        |
| 12. DAUSA****                                                     | 55145             | 574                       | 1251              | 1577                      | 0      | 58547        | 34763                 | 388                       | 590               | 1433                      | 0      | 37174        |
| 13. DUNGARPUR                                                     | 19848             | 0                         | 332               | 306                       | 240    | 20726        | 18153                 | 0                         | 35                | 117                       | 154    | 18459        |
| 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                                                        | 97676             | 45                        | 15214             | 4656                      | 4078   | 121669       | 93899                 | 45                        | 13908             | 4463                      | 3925   | 116240       |
| 17. JAISALMER****                                                 | 6854              | 0                         | 591               | 233                       | 0      | 7678         | 3691                  | 0                         | 362               | 123                       | 0      | 4176         |
| 18. JALORE*                                                       | 80726             | 0                         | 1818              | 962                       | 1254   | 84760        | 79305                 | 0                         | 678               | 121                       | 1093   | 81197        |
| 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                                                          | 83060             | 262                       | 2336              | 6762                      | 732    | 93152        | 80679                 | 25                        | 771               | 2229                      | 540    | 84244        |
| 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:                                                      | 1497166           | 4391                      | 59789             | 34238                     | 26516  | 1622100      | 1361514               | 2507                      | 39479             | 20260                     | 23726  | 1447486      |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-IX  
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING  
2023-2024

15. RAJASTHAN

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>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-<br>URAL                              | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL |        |              | AGRICULT-<br>URAL                     | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>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                                                       | 773                                            | 69                        | 93                | 141                       | 0      | 1076         | 0.69                                  | 29.24                     | 21.43             | 14.83                     | 0.0    | 0.95  |
| 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                                                         | 4987                                           | 0                         | 649               | 195                       | 229    | 6060         | 10.2                                  | 0.0                       | 51.34             | 50.39                     | 13.52  | 11.61 |
| 12. DAUSA****                                                     | 20382                                          | 186                       | 661               | 144                       | 0      | 21373        | 36.96                                 | 32.4                      | 52.84             | 9.13                      | 0.0    | 36.51 |
| 13. DUNGARPUR                                                     | 1695                                           | 0                         | 297               | 189                       | 86     | 2267         | 8.54                                  | 0.0                       | 89.46             | 61.76                     | 35.83  | 10.94 |
| 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                                                        | 3777                                           | 0                         | 1306              | 193                       | 153    | 5429         | 3.87                                  | 0.0                       | 8.58              | 4.15                      | 3.75   | 4.46  |
| 17. JAISALMER****                                                 | 3163                                           | 0                         | 229               | 110                       | 0      | 3502         | 46.15                                 | 0.0                       | 38.75             | 47.21                     | 0.0    | 45.61 |
| 18. JALORE*                                                       | 1421                                           | 0                         | 1140              | 841                       | 161    | 3563         | 1.76                                  | 0.0                       | 62.71             | 87.42                     | 12.84  | 4.2   |
| 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                                                          | 2381                                           | 237                       | 1565              | 4533                      | 192    | 8908         | 2.87                                  | 90.46                     | 66.99             | 67.04                     | 26.23  | 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:                                                      | 135652                                         | 1884                      | 20310             | 13978                     | 2790   | 174614       | 9.06                                  | 42.91                     | 33.97             | 40.83                     | 10.52  | 10.76 |

**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  
2023-2024**

**15. RAJASTHAN  
(As on 31st March)**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>IN THE STATE | COST OF MANAGEMENT ( COM ) |                   |            | TOTAL NO.<br>OF<br>EMPLOYEES | COM PER<br>EMPLOYEE | %<br>OF COM<br>TO<br>WORKING<br>CAPITAL | BANKS IN<br>PROFIT(+)<br>LOSS(-) | DIVIDEND<br>DECLARED<br>(%) | BRANCHES WORKING AT |                   | AUDIT CLASSIFICA -<br>TION<br>(A/B/C/D/GOVT.) |
|-------------------------------------------------------------------|----------------------------|-------------------|------------|------------------------------|---------------------|-----------------------------------------|----------------------------------|-----------------------------|---------------------|-------------------|-----------------------------------------------|
|                                                                   | SALARIES                   | OTHER<br>EXPENSES | TOTAL      |                              |                     |                                         |                                  |                             | PROFIT<br>(Numbers) | LOSS<br>(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                                                       | 783                        | 417               | 1200       | 70                           | 17.14               | 1.03                                    | 201                              | 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                                                         | 501                        | 188               | 689        | 41                           | 16.8                | 1.29                                    | 18                               | 14.21                       | 6                   | 4                 | A                                             |
| 12. DAUSA****                                                     | 441                        | 303               | 744        | 34                           | 21.88               | 1.35                                    | 25                               | 0                           | 3                   | 6                 | C                                             |
| 13. DUNGARPUR                                                     | 416                        | 171               | 587        | 29                           | 20.24               | 1.38                                    | 127                              | 0                           | 7                   | 3                 | 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                                                        | 1464                       | 806               | 2270       | 80                           | 28.38               | 0.98                                    | 1001                             | 1.5                         | 22                  | 2                 | A                                             |
| 17. JAISALMER****                                                 | 131                        | 80                | 211        | 36                           | 5.86                | 1.21                                    | 171                              | 0                           | 8                   | 0                 | B                                             |
| 18. JALORE*                                                       | 528                        | 356               | 884        | 45                           | 19.64               | 0.91                                    | 403                              | 0                           | 12                  | 1                 | A                                             |
| 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                                                          | 931                        | 489               | 1420       | 73                           | 19.45               | 1.21                                    | 59                               | 0                           | 17                  | 11                | B                                             |
| 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:                                                      | 17786                      | 9454              | 27240      | 1787                         | 15.24               | 1.16                                    | (+)7243<br>(-)0                  | NOT COMPILED                | 340                 | 96                | NOT COMPILED                                  |

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

**TABLE-XI  
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING  
2023-2024**

**15. RAJASTHAN**

**(As on 31st March)**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | 2021-2022                                    |                                        | 2022-2023                                              |                                        | 2023-2024                                              |                                        |
|----------------------------------------------------------------|----------------------------------------------|----------------------------------------|--------------------------------------------------------|----------------------------------------|--------------------------------------------------------|----------------------------------------|
|                                                                | NUMBER OF<br>KISSAN<br>CREDIT<br>CARD ISSUED | LOAN<br>SANCTIONED/DISBURSED<br>ON KCC | NUMBER OF<br>KISSAN CREDIT<br>CARD ISSUED<br>(IN NO'S) | LOAN<br>SANCTIONED/DISBURSED<br>ON KCC | NUMBER OF<br>KISSAN CREDIT<br>CARD ISSUED<br>(IN NO'S) | LOAN<br>SANCTIONED/DISBURSED<br>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*                                                  | 95394                                        | 33276.7                                | 73349                                                  | 38791.37                               | 0                                                      | 0                                      |
| 7. BHILWARA                                                    | 4587                                         | 793.65                                 | 14806                                                  | 2878.54                                | 12949                                                  | 2385.71                                |
| 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                                                      | 78574                                        | 40100.74                               | 85829                                                  | 41856.14                               | 86853                                                  | 46391.66                               |
| 12. DAUSA****                                                  | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 13. DUNGARPUR                                                  | 40093                                        | 17105                                  | 43341                                                  | 16753                                  | 53412                                                  | 28550.84                               |
| 14. GANGANAGAR*                                                | 109222                                       | 83247.2                                | 116370                                                 | 101374.17                              | 0                                                      | 0                                      |
| 15. HANUMANGARH**                                              | 126854                                       | 96555.64                               | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 16. JAIPUR                                                     | 17769                                        | 3896.9                                 | 33847                                                  | 5134.4                                 | 21795                                                  | 2461.62                                |
| 17. JAISALMER****                                              | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 18. JALORE*                                                    | 11558                                        | 67170.97                               | 11334                                                  | 74181.56                               | 0                                                      | 0                                      |
| 19. JHALAWAR*                                                  | 120752                                       | 71098.32                               | 130488                                                 | 80437.05                               | 0                                                      | 0                                      |
| 20. JHUNJHUNU***                                               | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 21. JODHPUR*                                                   | 109857                                       | 71379.88                               | 133491                                                 | 78777.9                                | 0                                                      | 0                                      |
| 22. KOTA*                                                      | 76485                                        | 73324.94                               | 81511                                                  | 75974.04                               | 0                                                      | 0                                      |
| 23. NAGAUR****                                                 | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 24. PALI                                                       | 0                                            | 61089.41                               | 0                                                      | 72548.86                               | 0                                                      | 84423.39                               |
| 25. SAWAI MADHOPUR****                                         | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 26. SIKAR****                                                  | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 27. SIROHI                                                     | N.A.                                         | 21206.76                               | N.A.                                                   | 23166.51                               | 980                                                    | 25447.86                               |
| 28. TONK*                                                      | 78672                                        | 39412.85                               | 88266                                                  | 53788.86                               | 0                                                      | 0                                      |
| 29. UDAIPUR****                                                | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| STATE TOTAL:                                                   | 869817                                       | 679658.96                              | 812632                                                 | 665662.4                               | 175989                                                 | 189661.08                              |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

15. RAJASTHAN  
(As on 31st March)

TABLE-XII  
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING  
2023-2024

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS<br>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                                                    | 132860.5       | 1898               | 4.93              | 5.22                 |
| 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                                                      | 57774.42       | 1409.13            | 4.81              | 5.96                 |
| 12. DAUSA****                                                  | 49660.56       | 1460.6             | 4.29              | 6.16                 |
| 13. DUNGARPUR                                                  | 50712.06       | 1748.69            | 4.45              | 5.54                 |
| 14. GANGANAGAR*                                                | 116629.92      | 1014.17            | 4.3               | 4.81                 |
| 15. HANUMANGARH**                                              | 105528.02      | 1286.93            | 4.27              | 5.27                 |
| 16. JAIPUR                                                     | 262703.9       | 3283.8             | 4.98              | 5.55                 |
| 17. JAISALMER****                                              | 19523          | 497                | 5                 | 6                    |
| 18. JALORE*                                                    | 105517         | 2344.82            | 4.22              | 4.72                 |
| 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                                                       | 131437.65      | 1800.52            | 5.07              | 5.34                 |
| 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:                                                   | 2496598.51     | 41038.55           | 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  
2023-2024

15. RAJASTHAN

(As on 31st March)

(AMOUNT IN LAKHS)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | NON PERFORMING ASSETS (NPA) |              |         | CAPITAL TO RISK WEIGHTED<br>ASSETS RATIO (%) |           |           |
|----------------------------------------------------------------|-----------------------------|--------------|---------|----------------------------------------------|-----------|-----------|
|                                                                | ABSOLUTE                    | GROSS (%)    | NET (%) | 2021-2022                                    | 2022-2023 | 2023-2024 |
| 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    | 12.31                                        | 12.29     | 0         |
| 7. BHILWARA                                                    | 778.44                      | N.A.         | 1.04    | 12.32                                        | 11.78     | 11.37     |
| 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                                                      | 1492.18                     | 4.61         | 2.73    | 12.32                                        | 12.14     | 11.25     |
| 12. DAUSA****                                                  | N.A.                        | 5.42         | 4.01    | 0                                            | 0         | 0         |
| 13. DUNGARPUR                                                  | 1234.19                     | 5.02         | 0.23    | 15.24                                        | 14.8      | 13.21     |
| 14. GANGANAGAR*                                                | 2240.83                     | 3.26         | 1.84    | 13.25                                        | 11.63     | 0         |
| 15. HANUMANGARH**                                              | 1997.52                     | 3.25         | 1.26    | 12.35                                        | 0         | 0         |
| 16. JAIPUR                                                     | 2077.17                     | 1.79         | 0       | 13.11                                        | 14.12     | 13.15     |
| 17. JAISALMER****                                              | 677                         | 6            | 2       | 0                                            | 0         | 0         |
| 18. JALORE*                                                    | 3103.87                     | 5.43         | 0       | N.A.                                         | N.A.      | 0         |
| 19. JHALAWAR*                                                  | 2390.51                     | 4.36         | 0.63    | 13.8                                         | 14.06     | 0         |
| 20. JHUNJHUNU***                                               | N.A.                        | 1.79         | 0       | 0                                            | 0         | 0         |
| 21. JODHPUR*                                                   | 2450.72                     | 5.18         | 0       | 15.52                                        | 20.28     | 0         |
| 22. KOTA*                                                      | N.A.                        | 1.98         | 0       | 14.98                                        | 15.4      | 0         |
| 23. NAGAU****                                                  | 2261                        | 12           | 12      | 0                                            | 0         | 0         |
| 24. PALI                                                       | 8232.48                     | 12.42        | 3.32    | 10.08                                        | 2.96      | 10.19     |
| 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    | 13.13                                        | 12.95     | 12.52     |
| 28. TONK*                                                      | 4783.75                     | 12.82        | 0       | 18.47                                        | 17.17     | 0         |
| 29. UDAIPUR****                                                | 0                           | 6            | 0       | 0                                            | 0         | 0         |
| STATE TOTAL:                                                   | 57311.39                    | 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  
2023-2024

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | NO. OF<br>OFFICES<br>WITH H. O. | MEMBERSHIP (IN NUMBERS)       |                  |                          | PAID UP SHARE CAPITAL     |                          |                     | TOTAL<br>SHARE<br>CAPITAL | RESERVE AND OTHER FUNDS      |                            |                   | TOTAL<br>RESERVE<br>FUNDS |
|----------------------------------------------------------------|---------------------------------|-------------------------------|------------------|--------------------------|---------------------------|--------------------------|---------------------|---------------------------|------------------------------|----------------------------|-------------------|---------------------------|
|                                                                |                                 | COOPER-<br>ATIVE<br>SOCIETIES | INDIVI-<br>DUALS | TOTAL<br>MEMBE-<br>RSHIP | FROM<br>COOPER-<br>ATIVES | FROM<br>GOVER-<br>NMENTS | FROM<br>INDIVIDUALS |                           | STATUTORY<br>RESERVE<br>FUND | AGRIL.CRDT<br>STABIL. FUND | OTHER<br>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                              | 490                           | 0                | 490                      | 19637                     | 7                        | 0                   | 19644                     | 32234                        | 6640                       | 16473             | 55347                     |
| 2. COIMBATORE                                                  | 39                              | 1083                          | 1                | 1084                     | 9727                      | 53                       | 0                   | 9780                      | 5194                         | 2744                       | 17139             | 25077                     |
| 3. CUDDALORE                                                   | 32                              | 575                           | 0                | 575                      | 7611                      | 155                      | 0                   | 7766                      | 6505                         | 2632                       | 23921             | 33058                     |
| 4. DHARMAPURI                                                  | 43                              | 598                           | 0                | 598                      | 13050                     | 225                      | 613                 | 13888                     | 5360                         | 3168                       | 17609             | 26137                     |
| 5. DINDIGUL                                                    | 34                              | 641                           | 1                | 642                      | 10343                     | 231                      | 776                 | 11350                     | 2327                         | 1355                       | 16618             | 20300                     |
| 6. ERODE                                                       | 36                              | 1299                          | 0                | 1299                     | 15890                     | 123                      | 0                   | 16013                     | 6347                         | 5154                       | 10672             | 22173                     |
| 7. KANCHEEPURAM                                                | 52                              | 863                           | 0                | 863                      | 9884                      | 200                      | 333                 | 10417                     | 8324                         | 5432                       | 3380              | 17136                     |
| 8. KANYAKUMARI                                                 | 25                              | 516                           | 0                | 516                      | 5980                      | 237                      | 1005                | 7222                      | 2098                         | 1550                       | 473               | 4121                      |
| 9. KUMBAKONAM                                                  | 47                              | 597                           | 0                | 597                      | 8976                      | 200                      | 1424                | 10600                     | 4678                         | 2942                       | 21171             | 28791                     |
| 10. MADURAI                                                    | 46                              | 922                           | 0                | 922                      | 8895                      | 262                      | 0                   | 9157                      | 2528                         | 2158                       | 28468             | 33154                     |
| 11. NILGIRIES                                                  | 22                              | 306                           | 0                | 306                      | 4639                      | 516                      | 0                   | 5155                      | 109                          | 547                        | 5638              | 6294                      |
| 12. PADUKKOTTAI                                                | 28                              | 257                           | 0                | 257                      | 3868                      | 150                      | 55                  | 4073                      | 2887                         | 1819                       | 11645             | 16351                     |
| 13. RAMANATHAPURAM                                             | 32                              | 263                           | 0                | 263                      | 5318                      | 21405                    | 0                   | 26723                     | 2916                         | 2156                       | 16474             | 21546                     |
| 14. SALEM                                                      | 74                              | 1972                          | 0                | 1972                     | 19032                     | 100                      | 0                   | 19132                     | 7826                         | 7358                       | 20207             | 35391                     |
| 15. SIVAGANGAI (PASUMPON)                                      | 32                              | 357                           | 1                | 358                      | 7966                      | 1404                     | 0                   | 9370                      | 572                          | 389                        | 2050              | 3011                      |
| 16. THANJAVUR                                                  | 30                              | 497                           | 0                | 497                      | 5908                      | 504                      | 0                   | 6412                      | 2249                         | 1043                       | 11752             | 15044                     |
| 17. THOOTHUKUDI                                                | 27                              | 583                           | 0                | 583                      | 3248                      | 188                      | 0                   | 3436                      | 1371                         | 878                        | 3989              | 6238                      |
| 18. TIRUCHIRAPALLI                                             | 75                              | 1009                          | 0                | 1009                     | 18664                     | 145                      | 0                   | 18809                     | 4948                         | 3572                       | 16305             | 24825                     |
| 19. TIRUNELVELI                                                | 34                              | 541                           | 0                | 541                      | 7724                      | 1708                     | 732                 | 10164                     | 723                          | 377                        | 9029              | 10129                     |
| 20. TIRUVANNAMALAI                                             | 37                              | 1330                          | 0                | 1330                     | 9651                      | 300                      | 0                   | 9951                      | 4163                         | 2334                       | 5304              | 11801                     |
| 21. VELLORE                                                    | 44                              | 665                           | 0                | 665                      | 8092                      | 211                      | 0                   | 8303                      | 5342                         | 2770                       | 17875             | 25987                     |
| 22. VILLUPURAM                                                 | 29                              | 726                           | 0                | 726                      | 9684                      | 0                        | 0                   | 9684                      | 5269                         | 4203                       | 0                 | 9472                      |
| 23. VIRUDHUNAGAR                                               | 38                              | 495                           | 1                | 496                      | 5723                      | 200                      | 0                   | 5923                      | 1582                         | 1087                       | 6221              | 8890                      |
| STATE TOTAL:                                                   | 928                             | 16585                         | 4                | 16589                    | 219510                    | 28524                    | 4938                | 252972                    | 115552                       | 62308                      | 282413            | 460273                    |

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

**16. TAMIL NADU**

**(As on 31st March)**

**TABLE-III  
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING  
2023-2024**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE<br>STATE | INSTITUTIONAL DEPOSITS FROM |             |                 |        | TOTAL<br>DEPOSITS<br>(14 to 17)<br>or<br>(19 to 23) | TYPEWISE DEPOSITS |         |         |                  |                   |
|-------------------------------------------------------------------|-----------------------------|-------------|-----------------|--------|-----------------------------------------------------|-------------------|---------|---------|------------------|-------------------|
|                                                                   | COOPERATIVE                 | INDIVIDUALS | LOCAL<br>BODIES | OTHERS |                                                     | CURRENT           | SAVINGS | FIXED   | RESERVE<br>FUNDS | OTHER<br>DEPOSITS |
| 1                                                                 | 14                          | 15          | 16              | 17     | 18                                                  | 19                | 20      | 21      | 22               | 23                |
| 1. CHENNAI                                                        | 112105                      | 205534      | 11505           | 2787   | 331931                                              | 9935              | 72441   | 191461  | 52756            | 5338              |
| 2. COIMBATORE                                                     | 142515                      | 72655       | 0               | 1699   | 216869                                              | 10093             | 29501   | 98083   | 22960            | 56232             |
| 3. CUDDALORE                                                      | 28691                       | 166675      | 0               | 0      | 195366                                              | 2686              | 35028   | 157652  | 0                | 0                 |
| 4. DHARMAPURI                                                     | 55353                       | 166623      | 0               | 0      | 221976                                              | 6080              | 40123   | 156240  | 19533            | 0                 |
| 5. DINDIGUL                                                       | 34927                       | 105824      | 0               | 13571  | 154322                                              | 1585              | 23180   | 124785  | 2725             | 2047              |
| 6. ERODE                                                          | 157611                      | 120502      | 4072            | 0      | 282185                                              | 3630              | 42046   | 147153  | 28358            | 60998             |
| 7. KANCHEEPURAM                                                   | 120187                      | 159252      | 0               | 0      | 279439                                              | 14188             | 37370   | 210802  | 17079            | 0                 |
| 8. KANYAKUMARI                                                    | 58933                       | 50030       | 0               | 0      | 108963                                              | 2192              | 15773   | 65758   | 10257            | 14983             |
| 9. KUMBAKONAM                                                     | 50421                       | 81310       | 0               | 0      | 131731                                              | 2451              | 28645   | 94935   | 5700             | 0                 |
| 10. MADURAI                                                       | 54195                       | 109607      | 7776            | 0      | 171578                                              | 2295              | 29767   | 130902  | 7538             | 1076              |
| 11. NILGIRIES                                                     | 21466                       | 38627       | 0               | 4812   | 64905                                               | 1906              | 12397   | 50374   | 0                | 228               |
| 12. PADUKKOTTAI                                                   | 26730                       | 68578       | 0               | 0      | 95308                                               | 1256              | 24477   | 69575   | 0                | 0                 |
| 13. RAMANATHAPURAM                                                | 0                           | 0           | 0               | 109738 | 109738                                              | 2780              | 37400   | 69539   | 19               | 0                 |
| 14. SALEM                                                         | 200742                      | 200779      | 0               | 8040   | 409561                                              | 6081              | 70650   | 215009  | 29921            | 87900             |
| 15. SIVAGANGAI (PASUMPON)                                         | 22856                       | 39657       | 0               | 0      | 62513                                               | 2485              | 16311   | 43717   | 0                | 0                 |
| 16. THANJAVUR                                                     | 15352                       | 77357       | 0               | 0      | 92709                                               | 3017              | 18757   | 57771   | 4911             | 8253              |
| 17. THOOTHUKUDI                                                   | 44029                       | 40113       | 0               | 7434   | 91576                                               | 2706              | 15114   | 73756   | 0                | 0                 |
| 18. TIRUCHIRAPALLI                                                | 74375                       | 223731      | 0               | 24722  | 322828                                              | 6016              | 75451   | 241361  | 0                | 0                 |
| 19. TIRUNELVELI                                                   | 39634                       | 58338       | 0               | 10010  | 107982                                              | 1562              | 22003   | 84417   | 0                | 0                 |
| 20. TIRUVANNAMALAI                                                | 37474                       | 123430      | 0               | 0      | 160904                                              | 1324              | 32585   | 105112  | 5849             | 16034             |
| 21. VELLORE                                                       | 33572                       | 160048      | 0               | 0      | 193620                                              | 4214              | 37706   | 148314  | 3386             | 0                 |
| 22. VILLUPURAM                                                    | 54679                       | 119274      | 0               | 0      | 173953                                              | 3014              | 38624   | 132315  | 0                | 0                 |
| 23. VIRUDHUNAGAR                                                  | 42102                       | 85433       | 0               | 0      | 127535                                              | 2727              | 18554   | 106254  | 0                | 0                 |
| STATE TOTAL:                                                      | 1427949                     | 2473377     | 23353           | 182813 | 4107492                                             | 94223             | 773903  | 2775285 | 210992           | 253089            |

**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  
2023-2024**

**16. TAMIL NADU**

**(As on 31st March)**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE<br>STATE | BORROWINGS FROM SCB/NABARD |                |                  |                |        | TOTAL<br>LOANS FROM<br>SCB/NABARD | LOANS FROM |                     | CASH CREDIT<br>AND<br>OVERDRAFTS | TOTAL<br>BORROWING<br>S |
|-------------------------------------------------------------------|----------------------------|----------------|------------------|----------------|--------|-----------------------------------|------------|---------------------|----------------------------------|-------------------------|
|                                                                   | AGRICULTURAL               |                | NON-AGRICULTURAL |                | OTHERS |                                   | GOVERNMENT | COMMERCIAL<br>BANKS |                                  |                         |
|                                                                   | SHORT TERM                 | MEDIUM<br>TERM | SHORT TERM       | MEDIUM<br>TERM |        |                                   |            |                     |                                  |                         |
| 1                                                                 | 24                         | 25             | 26               | 27             | 28     | 29(24 to 28)                      | 30         | 31                  | 32                               | 33(29 to 32)            |
| 1. CHENNAI                                                        | 0                          | 0              | 0                | 0              | 267    | 267                               | 0          | 0                   | 0                                | 267                     |
| 2. COIMBATORE                                                     | 60200                      | 898            | 0                | 1992           | 1162   | 64252                             | 0          | 0                   | 0                                | 64252                   |
| 3. CUDDALORE                                                      | 53964                      | 1097           | 0                | 3939           | 1608   | 60608                             | 0          | 0                   | 0                                | 60608                   |
| 4. DHARMAPURI                                                     | 78900                      | 1833           | 32894            | 7073           | 509    | 121209                            | 4214       | 0                   | 0                                | 125423                  |
| 5. DINDIGUL                                                       | 64800                      | 3319           | 26545            | 15100          | 4143   | 113907                            | 2623       | 0                   | 0                                | 116530                  |
| 6. ERODE                                                          | 93200                      | 8185           | 0                | 127            | 556    | 102068                            | 312        | 0                   | 0                                | 102380                  |
| 7. KANCHEEPURAM                                                   | 43500                      | 1346           | 15164            | 7376           | 457    | 67843                             | 705        | 0                   | 0                                | 68548                   |
| 8. KANYAKUMARI                                                    | 32900                      | 0              | 0                | 10             | 2471   | 35381                             | 0          | 0                   | 0                                | 35381                   |
| 9. KUMBAKONAM                                                     | 79150                      | 0              | 21607            | 21698          | 0      | 122455                            | 933        | 0                   | 0                                | 123388                  |
| 10. MADURAI                                                       | 37100                      | 1889           | 0                | 402            | 7389   | 46780                             | 769        | 0                   | 31650                            | 79199                   |
| 11. NILGIRIES                                                     | 27500                      | 628            | 45               | 0              | 10594  | 38767                             | 0          | 0                   | 0                                | 38767                   |
| 12. PADUKKOTTAI                                                   | 24900                      | 1282           | 11600            | 453            | 690    | 38925                             | 640        | 0                   | 0                                | 39565                   |
| 13. RAMANATHAPURAM                                                | 24000                      | 0              | 0                | 0              | 1452   | 25452                             | 0          | 0                   | 0                                | 25452                   |
| 14. SALEM                                                         | 128900                     | 915            | 0                | 13938          | 0      | 143753                            | 1885       | 0                   | 0                                | 145638                  |
| 15. SIVAGANGAI (PASUMPON)                                         | 23875                      | 116            | 20995            | 16272          | 0      | 61258                             | 1000       | 0                   | 0                                | 62258                   |
| 16. THANJAVUR                                                     | 52600                      | 0              | 18650            | 12648          | 225    | 84123                             | 632        | 0                   | 0                                | 84755                   |
| 17. THOOTHUKUDI                                                   | 30500                      | 0              | 6355             | 1067           | 277    | 38199                             | 777        | 0                   | 0                                | 38976                   |
| 18. TIRUCHIRAPALLI                                                | 139500                     | 14529          | 52301            | 15407          | 0      | 221737                            | 2760       | 0                   | 0                                | 224497                  |
| 19. TIRUNELVELI                                                   | 36740                      | 0              | 19907            | 5944           | 0      | 62591                             | 916        | 0                   | 0                                | 63507                   |
| 20. TIRUVANNAMALAI                                                | 75650                      | 210            | 9000             | 9049           | 2495   | 96404                             | 0          | 0                   | 0                                | 96404                   |
| 21. VELLORE                                                       | 50200                      | 665            | 6992             | 1857           | 0      | 59714                             | 469        | 0                   | 0                                | 60183                   |
| 22. VILLUPURAM                                                    | 75600                      | 1034           | 0                | 1728           | 1182   | 79544                             | 0          | 0                   | 0                                | 79544                   |
| 23. VIRUDHUNAGAR                                                  | 19170                      | 0              | 12738            | 0              | 3295   | 35203                             | 167        | 0                   | 0                                | 35370                   |
| STATE TOTAL:                                                      | 1252849                    | 37946          | 254793           | 136080         | 38772  | 1720440                           | 18802      | 0                   | 31650                            | 1770892                 |

**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  
2023-2024**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | WORKING<br>CAPITAL | CASH ON<br>HAND | BALANCES<br>WITH BANKS | CALL<br>DEPOSITS | DETAILS OF INVESTMENTS |                       |                              |                   |                          | TOTAL<br>INVESTMENTS |
|----------------------------------------------------------------|--------------------|-----------------|------------------------|------------------|------------------------|-----------------------|------------------------------|-------------------|--------------------------|----------------------|
|                                                                |                    |                 |                        |                  | IN GOVT.<br>SECURITY   | DEBENTURES<br>OF LDBS | OTHER<br>TRUSTEE<br>SECURITY | FIXED<br>DEPOSITS | OTHER<br>INVESTMENT<br>S |                      |
| 1                                                              | 34                 | 35              | 36                     | 37               | 38                     | 39                    | 40                           | 41                | 42                       | 43(38 to 42)         |
| 1. CHENNAI                                                     | 429052             | 5530            | 9779                   | 0                | 79881                  | 0                     | 0                            | 73409             | 19425                    | 172715               |
| 2. COIMBATORE                                                  | 327015             | 4414            | 9333                   | 3000             | 46694                  | 0                     | 0                            | 14700             | 11960                    | 73354                |
| 3. CUDDALORE                                                   | 281032             | 4378            | 5264                   | 350              | 36239                  | 0                     | 0                            | 32881             | 2037                     | 71157                |
| 4. DHARMAPURI                                                  | 362541             | 4573            | 8252                   | 0                | 41187                  | 0                     | 0                            | 0                 | 14321                    | 55508                |
| 5. DINDIGUL                                                    | 307480             | 5174            | 4377                   | 0                | 29593                  | 0                     | 0                            | 500               | 6114                     | 36207                |
| 6. ERODE                                                       | 424147             | 5240            | 7441                   | 5200             | 70220                  | 0                     | 0                            | 38000             | 16906                    | 125126               |
| 7. KANCHEEPURAM                                                | 438484             | 5245            | 12104                  | 0                | 50776                  | 0                     | 0                            | 15000             | 16292                    | 82068                |
| 8. KANYAKUMARI                                                 | 170621             | 1679            | 4625                   | 1100             | 20462                  | 0                     | 2400                         | 3450              | 7099                     | 33411                |
| 9. KUMBAKONAM                                                  | 280964             | 6299            | 261                    | 0                | 28016                  | 0                     | 0                            | 900               | 11005                    | 39921                |
| 10. MADURAI                                                    | 284345             | 6350            | 2532                   | 0                | 31502                  | 0                     | 0                            | 1112              | 7096                     | 39710                |
| 11. NILGIRIES                                                  | 118643             | 1189            | 7171                   | 500              | 12802                  | 0                     | 0                            | 288               | 3975                     | 17065                |
| 12. PADUKKOTTAI                                                | 158085             | 2054            | 2506                   | 0                | 17997                  | 0                     | 0                            | 4942              | 1152                     | 24091                |
| 13. RAMANATHAPURAM                                             | 204358             | 0               | 0                      | 0                | 31230                  | 0                     | 0                            | 0                 | 0                        | 31230                |
| 14. SALEM                                                      | 620110             | 10619           | 9025                   | 700              | 83262                  | 0                     | 0                            | 49616             | 0                        | 132878               |
| 15. SIVAGANGAI (PASUMPON)                                      | 132339             | 1746            | 769                    | 0                | 11883                  | 0                     | 0                            | 275               | 2999                     | 15157                |
| 16. THANJAVUR                                                  | 185766             | 1637            | 2582                   | 0                | 16389                  | 0                     | 1                            | 2645              | 3561                     | 22596                |
| 17. THOOTHUKUDI                                                | 133987             | 3487            | 1107                   | 0                | 16496                  | 0                     | 0                            | 733               | 0                        | 17229                |
| 18. TIRUCHIRAPALLI                                             | 626446             | 8173            | 8204                   | 0                | 58884                  | 0                     | 0                            | 0                 | 2200                     | 61084                |
| 19. TIRUNELVELI                                                | 196293             | 2476            | 4931                   | 0                | 19899                  | 0                     | 0                            | 0                 | 3354                     | 23253                |
| 20. TIRUVANNAMALAI                                             | 272789             | 7344            | 2541                   | 650              | 30909                  | 0                     | 0                            | 12939             | 200                      | 44048                |
| 21. VELLORE                                                    | 258085             | 6620            | 2414                   | 0                | 40000                  | 0                     | 0                            | 2000              | 10026                    | 52026                |
| 22. VILLUPURAM                                                 | 263180             | 6428            | 4314                   | 6800             | 33305                  | 0                     | 0                            | 1800              | 12629                    | 47734                |
| 23. VIRUDHUNAGAR                                               | 186122             | 6117            | 2091                   | 0                | 22898                  | 0                     | 0                            | 600               | 4132                     | 27630                |
| <b>STATE TOTAL:</b>                                            | <b>6661884</b>     | <b>106772</b>   | <b>111623</b>          | <b>18300</b>     | <b>830524</b>          | <b>0</b>              | <b>2401</b>                  | <b>255790</b>     | <b>156483</b>            | <b>1245198</b>       |

**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  
2023-2024**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | SHORT TERM AGRICULTURAL                |                       |                                                 |                                     | SHORT TERM NON-AGRICULTURAL |                      |                |                                          |
|----------------------------------------------------------------|----------------------------------------|-----------------------|-------------------------------------------------|-------------------------------------|-----------------------------|----------------------|----------------|------------------------------------------|
|                                                                | SEASONAL<br>AGRICULTURAL<br>OPERATIONS | MARKETING OF<br>CROPS | OTHERS<br>INCLUDING<br>SUPPLY &<br>DISTRIBUTION | TOTAL SHORT<br>TERM<br>AGRICULTURAL | INDUSTRIAL<br>PURPOSES      | CONSUMPTION<br>LOANS | OTHERS         | TOTAL SHORT<br>TERM NON-<br>AGRICULTURAL |
| 1                                                              | 44                                     | 45                    | 46                                              | 47(44 to 46)                        | 48                          | 49                   | 50             | 51(48 to 50)                             |
| 1. CHENNAI                                                     | 0                                      | 0                     | 0                                               | 0                                   | 0                           | 0                    | 296728         | 296728                                   |
| 2. COIMBATORE                                                  | 86162                                  | 0                     | 0                                               | 86162                               | 0                           | 43128                | 2692           | 45820                                    |
| 3. CUDDALORE                                                   | 81045                                  | 786                   | 0                                               | 81831                               | 0                           | 0                    | 65533          | 65533                                    |
| 4. DHARMAPURI                                                  | 78662                                  | 0                     | 6885                                            | 85547                               | 116183                      | 0                    | 1559           | 117742                                   |
| 5. DINDIGUL                                                    | 92947                                  | 0                     | 0                                               | 92947                               | 0                           | 0                    | 70150          | 70150                                    |
| 6. ERODE                                                       | 155115                                 | 0                     | 0                                               | 155115                              | 0                           | 0                    | 55142          | 55142                                    |
| 7. KANCHEEPURAM                                                | 63609                                  | 0                     | 0                                               | 63609                               | 0                           | 256500               | 0              | 256500                                   |
| 8. KANYAKUMARI                                                 | 54331                                  | 0                     | 0                                               | 54331                               | 0                           | 0                    | 49581          | 49581                                    |
| 9. KUMBAKONAM                                                  | 88011                                  | 0                     | 0                                               | 88011                               | 0                           | 0                    | 0              | 0                                        |
| 10. MADURAI                                                    | 63793                                  | 1708                  | 0                                               | 65501                               | 0                           | 0                    | 97565          | 97565                                    |
| 11. NILGIRIES                                                  | 26543                                  | 0                     | 0                                               | 26543                               | 0                           | 0                    | 29596          | 29596                                    |
| 12. PADUKKOTTAI                                                | 33561                                  | 0                     | 0                                               | 33561                               | 0                           | 0                    | 46729          | 46729                                    |
| 13. RAMANATHAPURAM                                             | 34215                                  | 0                     | 0                                               | 34215                               | 0                           | 0                    | 0              | 0                                        |
| 14. SALEM                                                      | 187543                                 | 0                     | 0                                               | 187543                              | 0                           | 0                    | 188553         | 188553                                   |
| 15. SIVAGANGAI (PASUMPON)                                      | 16716                                  | 0                     | 0                                               | 16716                               | 0                           | 0                    | 43166          | 43166                                    |
| 16. THANJAVUR                                                  | 63068                                  | 0                     | 0                                               | 63068                               | 0                           | 0                    | 66944          | 66944                                    |
| 17. THOOTHUKUDI                                                | 31008                                  | 0                     | 0                                               | 31008                               | 0                           | 0                    | 56027          | 56027                                    |
| 18. TIRUCHIRAPALLI                                             | 160813                                 | 1084                  | 0                                               | 161897                              | 0                           | 0                    | 249213         | 249213                                   |
| 19. TIRUNELVELI                                                | 53225                                  | 319                   | 0                                               | 53544                               | 0                           | 0                    | 31417          | 31417                                    |
| 20. TIRUVANNAMALAI                                             | 108663                                 | 0                     | 0                                               | 108663                              | 0                           | 0                    | 103683         | 103683                                   |
| 21. VELLORE                                                    | 61974                                  | 0                     | 12017                                           | 73991                               | 0                           | 0                    | 72919          | 72919                                    |
| 22. VILLUPURAM                                                 | 119224                                 | 0                     | 6415                                            | 125639                              | 0                           | 0                    | 82735          | 82735                                    |
| 23. VIRUDHUNAGAR                                               | 28672                                  | 2562                  | 0                                               | 31234                               | 0                           | 0                    | 86670          | 86670                                    |
| <b>STATE TOTAL:</b>                                            | <b>1688900</b>                         | <b>6459</b>           | <b>25317</b>                                    | <b>1720676</b>                      | <b>116183</b>               | <b>299628</b>        | <b>1696602</b> | <b>2112413</b>                           |

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

**TABLE-VI (B)  
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL  
DURING  
2023-2024**

16. TAMIL NADU

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | MEDIUM TERM AGRICULTURAL |                     |        |                                      | MEDIUM TERM NON-AGRICULTURAL |        |                                           | OTHER LOANS<br>AND ADVANCES | TOTAL LOANS<br>AND ADVANCES |
|----------------------------------------------------------------|--------------------------|---------------------|--------|--------------------------------------|------------------------------|--------|-------------------------------------------|-----------------------------|-----------------------------|
|                                                                | MINOR<br>IRRIGATION      | ANIMAL<br>HUSBANDRY | OTHERS | TOTAL MEDIUM<br>TERM<br>AGRICULTURAL | PURCHASE OF<br>SHARES        | OTHERS | TOTAL MEDIUM<br>TERM NON-<br>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                            | 50960  | 50960                                     | 0                           | 347688                      |
| 2. COIMBATORE                                                  | 56                       | 752                 | 1317   | 2125                                 | 0                            | 28425  | 28425                                     | 14606                       | 177138                      |
| 3. CUDDALORE                                                   | 114                      | 232                 | 445    | 791                                  | 0                            | 38618  | 38618                                     | 47643                       | 234416                      |
| 4. DHARMAPURI                                                  | 0                        | 0                   | 575    | 575                                  | 0                            | 0      | 0                                         | 87045                       | 290909                      |
| 5. DINDIGUL                                                    | 91                       | 258                 | 1503   | 1852                                 | 0                            | 31025  | 31025                                     | 55869                       | 251843                      |
| 6. ERODE                                                       | 8                        | 4551                | 0      | 4559                                 | 0                            | 27943  | 27943                                     | 0                           | 242759                      |
| 7. KANCHEEPURAM                                                | 0                        | 0                   | 359    | 359                                  | 0                            | 13017  | 13017                                     | 28693                       | 362178                      |
| 8. KANYAKUMARI                                                 | 0                        | 0                   | 25     | 25                                   | 0                            | 187    | 187                                       | 68953                       | 173077                      |
| 9. KUMBAKONAM                                                  | 0                        | 407                 | 0      | 407                                  | 0                            | 0      | 0                                         | 0                           | 88418                       |
| 10. MADURAI                                                    | 0                        | 674                 | 183    | 857                                  | 0                            | 14180  | 14180                                     | 52564                       | 230667                      |
| 11. NILGIRIES                                                  | 0                        | 1049                | 0      | 1049                                 | 0                            | 14585  | 14585                                     | 889                         | 72662                       |
| 12. PADUKKOTTAI                                                | 12                       | 417                 | 6      | 435                                  | 0                            | 29205  | 29205                                     | 26084                       | 136014                      |
| 13. RAMANATHAPURAM                                             | 0                        | 487                 | 25     | 512                                  | 0                            | 0      | 0                                         | 0                           | 34727                       |
| 14. SALEM                                                      | 0                        | 0                   | 5021   | 5021                                 | 0                            | 1642   | 1642                                      | 71985                       | 454744                      |
| 15. SIVAGANGAI (PASUMPON)                                      | 0                        | 7291                | 71     | 7362                                 | 0                            | 52990  | 52990                                     | 0                           | 120234                      |
| 16. THANJAVUR                                                  | 0                        | 0                   | 504    | 504                                  | 0                            | 30924  | 30924                                     | 507                         | 161947                      |
| 17. THOOTHUKUDI                                                | 0                        | 66                  | 0      | 66                                   | 0                            | 40371  | 40371                                     | 0                           | 127472                      |
| 18. TIRUCHIRAPALLI                                             | 27                       | 38606               | 0      | 38633                                | 0                            | 106434 | 106434                                    | 0                           | 556177                      |
| 19. TIRUNELVELI                                                | 0                        | 409                 | 24     | 433                                  | 0                            | 6383   | 6383                                      | 44278                       | 136055                      |
| 20. TIRUVANNAMALAI                                             | 0                        | 2273                | 0      | 2273                                 | 0                            | 38596  | 38596                                     | 40961                       | 294176                      |
| 21. VELLORE                                                    | 0                        | 418                 | 1570   | 1988                                 | 0                            | 32410  | 32410                                     | 25053                       | 206361                      |
| 22. VILLUPURAM                                                 | 23                       | 166                 | 1167   | 1356                                 | 0                            | 12668  | 12668                                     | 79220                       | 301618                      |
| 23. VIRUDHUNAGAR                                               | 0                        | 0                   | 7823   | 7823                                 | 21484                        | 21     | 21505                                     | 29204                       | 176436                      |
| STATE TOTAL:                                                   | 331                      | 58056               | 20618  | 79005                                | 21484                        | 570584 | 592068                                    | 673554                      | 5177716                     |

**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  
2023-2024**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | SHORT TERM AGRICULTURAL                |                       |                                                 |                                     | SHORT TERM NON-AGRICULTURAL |                      |                |                                          |
|----------------------------------------------------------------|----------------------------------------|-----------------------|-------------------------------------------------|-------------------------------------|-----------------------------|----------------------|----------------|------------------------------------------|
|                                                                | SEASONAL<br>AGRICULTURAL<br>OPERATIONS | MARKETING OF<br>CROPS | OTHERS<br>INCLUDING<br>SUPPLY &<br>DISTRIBUTION | TOTAL SHORT<br>TERM<br>AGRICULTURAL | INDUSTRIAL<br>PURPOSES      | CONSUMPTION<br>LOANS | OTHERS         | TOTAL SHORT<br>TERM NON-<br>AGRICULTURAL |
| 1                                                              | 61                                     | 62                    | 63                                              | 64(61 to 63)                        | 65                          | 66                   | 67             | 68(65 to 67)                             |
| 1. CHENNAI                                                     | 0                                      | 0                     | 0                                               | 0                                   | 0                           | 0                    | 154173         | 154173                                   |
| 2. COIMBATORE                                                  | 86850                                  | 0                     | 0                                               | 86850                               | 0                           | 31091                | 1369           | 32460                                    |
| 3. CUDDALORE                                                   | 80667                                  | 433                   | 0                                               | 81100                               | 0                           | 0                    | 45133          | 45133                                    |
| 4. DHARMAPURI                                                  | 81088                                  | 0                     | 6806                                            | 87894                               | 61898                       | 0                    | 1031           | 62929                                    |
| 5. DINDIGUL                                                    | 98115                                  | 0                     | 0                                               | 98115                               | 0                           | 0                    | 39924          | 39924                                    |
| 6. ERODE                                                       | 156147                                 | 0                     | 0                                               | 156147                              | 0                           | 0                    | 40095          | 40095                                    |
| 7. KANCHEEPURAM                                                | 67376                                  | 0                     | 0                                               | 67376                               | 0                           | 155429               | 0              | 155429                                   |
| 8. KANYAKUMARI                                                 | 53877                                  | 0                     | 0                                               | 53877                               | 0                           | 0                    | 29392          | 29392                                    |
| 9. KUMBAKONAM                                                  | 83025                                  | 0                     | 0                                               | 83025                               | 0                           | 0                    | 0              | 0                                        |
| 10. MADURAI                                                    | 67730                                  | 1326                  | 0                                               | 69056                               | 0                           | 0                    | 86714          | 86714                                    |
| 11. NILGIRIES                                                  | 27069                                  | 0                     | 0                                               | 27069                               | 0                           | 0                    | 20218          | 20218                                    |
| 12. PADUKKOTTAI                                                | 29469                                  | 0                     | 0                                               | 29469                               | 0                           | 0                    | 35076          | 35076                                    |
| 13. RAMANATHAPURAM                                             | 29452                                  | 0                     | 0                                               | 29452                               | 0                           | 0                    | 0              | 0                                        |
| 14. SALEM                                                      | 192698                                 | 0                     | 0                                               | 192698                              | 0                           | 0                    | 135182         | 135182                                   |
| 15. SIVAGANGAI (PASUMPON)                                      | 21358                                  | 0                     | 0                                               | 21358                               | 0                           | 0                    | 25370          | 25370                                    |
| 16. THANJAVUR                                                  | 65182                                  | 0                     | 0                                               | 65182                               | 0                           | 0                    | 57160          | 57160                                    |
| 17. THOOTHUKUDI                                                | 32999                                  | 0                     | 0                                               | 32999                               | 0                           | 0                    | 52207          | 52207                                    |
| 18. TIRUCHIRAPALLI                                             | 168407                                 | 397                   | 0                                               | 168804                              | 0                           | 0                    | 121562         | 121562                                   |
| 19. TIRUNELVELI                                                | 59768                                  | 218                   | 0                                               | 59986                               | 0                           | 0                    | 48507          | 48507                                    |
| 20. TIRUVANNAMALAI                                             | 96287                                  | 0                     | 0                                               | 96287                               | 0                           | 0                    | 64917          | 64917                                    |
| 21. VELLORE                                                    | 72341                                  | 0                     | 12856                                           | 85197                               | 0                           | 0                    | 52163          | 52163                                    |
| 22. VILLUPURAM                                                 | 105542                                 | 0                     | 275                                             | 105817                              | 0                           | 0                    | 57816          | 57816                                    |
| 23. VIRUDHUNAGAR                                               | 28131                                  | 754                   | 0                                               | 28885                               | 0                           | 0                    | 70765          | 70765                                    |
| <b>STATE TOTAL:</b>                                            | <b>1703578</b>                         | <b>3128</b>           | <b>19937</b>                                    | <b>1726643</b>                      | <b>61898</b>                | <b>186520</b>        | <b>1138774</b> | <b>1387192</b>                           |

**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  
2023-2024**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | MEDIUM TERM AGRICULTURAL |                     |        |                                      | MEDIUM TERM NON-AGRICULTURAL |        |                                           | OTHER LOANS<br>OUTSTANDINGS | TOTAL LOANS<br>OUTSTANDING |
|----------------------------------------------------------------|--------------------------|---------------------|--------|--------------------------------------|------------------------------|--------|-------------------------------------------|-----------------------------|----------------------------|
|                                                                | MINOR<br>IRRIGATION      | ANIMAL<br>HUSBANDRY | OTHERS | TOTAL MEDIUM<br>TERM<br>AGRICULTURAL | PURCHASE OF<br>SHARES        | OTHERS | TOTAL MEDIUM<br>TERM NON-<br>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                            | 72796  | 72796                                     | 0                           | 226969                     |
| 2. COIMBATORE                                                  | 76                       | 1189                | 3913   | 5178                                 | 0                            | 71708  | 71708                                     | 26850                       | 223046                     |
| 3. CUDDALORE                                                   | 173                      | 636                 | 1693   | 2502                                 | 0                            | 38016  | 38016                                     | 46067                       | 212818                     |
| 4. DHARMAPURI                                                  | 0                        | 0                   | 1513   | 1513                                 | 0                            | 0      | 0                                         | 106599                      | 258935                     |
| 5. DINDIGUL                                                    | 35                       | 1559                | 2836   | 4430                                 | 0                            | 74337  | 74337                                     | 33553                       | 250359                     |
| 6. ERODE                                                       | 81                       | 11870               | 0      | 11951                                | 0                            | 39373  | 39373                                     | 24269                       | 271835                     |
| 7. KANCHEEPURAM                                                | 0                        | 0                   | 385    | 385                                  | 0                            | 72020  | 72020                                     | 32721                       | 327931                     |
| 8. KANYAKUMARI                                                 | 2                        | 18                  | 32     | 52                                   | 0                            | 475    | 475                                       | 40842                       | 124638                     |
| 9. KUMBAKONAM                                                  | 0                        | 2896                | 0      | 2896                                 | 161                          | 0      | 161                                       | 0                           | 86082                      |
| 10. MADURAI                                                    | 90                       | 2472                | 406    | 2968                                 | 0                            | 14330  | 14330                                     | 77703                       | 250771                     |
| 11. NILGIRIES                                                  | 0                        | 1056                | 0      | 1056                                 | 0                            | 39300  | 39300                                     | 2155                        | 89798                      |
| 12. PADUKKOTTAI                                                | 30                       | 208                 | 5      | 243                                  | 0                            | 35523  | 35523                                     | 26883                       | 127194                     |
| 13. RAMANATHAPURAM                                             | 0                        | 412                 | 19     | 431                                  | 0                            | 0      | 0                                         | 0                           | 29883                      |
| 14. SALEM                                                      | 0                        | 0                   | 8605   | 8605                                 | 0                            | 1717   | 1717                                      | 107172                      | 445374                     |
| 15. SIVAGANGAI (PASUMPON)                                      | 0                        | 8225                | 745    | 8970                                 | 0                            | 67533  | 67533                                     | 0                           | 123231                     |
| 16. THANJAVUR                                                  | 0                        | 0                   | 2256   | 2256                                 | 0                            | 48023  | 48023                                     | 1448                        | 174069                     |
| 17. THOOTHUKUDI                                                | 0                        | 70                  | 0      | 70                                   | 0                            | 33670  | 33670                                     | 0                           | 118946                     |
| 18. TIRUCHIRAPALLI                                             | 47                       | 39234               | 0      | 39281                                | 0                            | 178942 | 178942                                    | 0                           | 508589                     |
| 19. TIRUNELVELI                                                | 5                        | 1368                | 78     | 1451                                 | 0                            | 34543  | 34543                                     | 13712                       | 158199                     |
| 20. TIRUVANNAMALAI                                             | 0                        | 2470                | 0      | 2470                                 | 0                            | 37839  | 37839                                     | 40803                       | 242316                     |
| 21. VELLORE                                                    | 5                        | 754                 | 2236   | 2995                                 | 0                            | 53638  | 53638                                     | 32350                       | 226343                     |
| 22. VILLUPURAM                                                 | 18                       | 187                 | 1388   | 1593                                 | 0                            | 14781  | 14781                                     | 72369                       | 252376                     |
| 23. VIRUDHUNAGAR                                               | 0                        | 0                   | 7290   | 7290                                 | 33266                        | 321    | 33587                                     | 5508                        | 146035                     |
| STATE TOTAL:                                                   | 562                      | 74624               | 33400  | 108586                               | 33427                        | 928885 | 962312                                    | 691004                      | 4875737                    |

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

**TABLE-VIII  
PURPOSE WISE DEMAND AND COLLECTION DURING  
2023-2024**

**16. TAMIL NADU**

**(As on 31st March)**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>IN THE STATE | DETAILS OF DEMAND |                           |                   |                           |        |              | DETAILS OF COLLECTION |                           |                   |                           |        |              |
|-------------------------------------------------------------------|-------------------|---------------------------|-------------------|---------------------------|--------|--------------|-----------------------|---------------------------|-------------------|---------------------------|--------|--------------|
|                                                                   | SHORT TERM        |                           | MEDIUM TERM       |                           | OTHERS | TOTAL        | SHORT TERM            |                           | MEDIUM TERM       |                           | OTHERS | TOTAL        |
|                                                                   | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL |        |              | AGRICULT-<br>URAL     | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL |        |              |
| 1                                                                 | 78                | 79                        | 80                | 81                        | 82     | 83(78 to 82) | 84                    | 85                        | 86                | 87                        | 88     | 89(84 to 88) |
| 1. CHENNAI                                                        | 0                 | 281059                    | 0                 | 11402                     | 0      | 292461       | 0                     | 275644                    | 0                 | 10937                     | 0      | 286581       |
| 2. COIMBATORE                                                     | 78759             | 41743                     | 3032              | 32829                     | 55916  | 212279       | 77475                 | 41424                     | 2359              | 32260                     | 52655  | 206173       |
| 3. CUDDALORE                                                      | 72117             | 34059                     | 15035             | 30509                     | 15939  | 167659       | 66552                 | 30231                     | 13592             | 27324                     | 12506  | 150205       |
| 4. DHARMAPURI                                                     | 57495             | 0                         | 1319              | 0                         | 110780 | 169594       | 54186                 | 0                         | 976               | 0                         | 102811 | 157973       |
| 5. DINDIGUL                                                       | 78629             | 59357                     | 3302              | 40771                     | 46163  | 228222       | 75610                 | 57328                     | 1569              | 37803                     | 46163  | 218473       |
| 6. ERODE                                                          | 131185            | 95015                     | 4661              | 28083                     | 0      | 258944       | 131067                | 94246                     | 4527              | 26432                     | 0      | 256272       |
| 7. KANCHEEPURAM                                                   | 54407             | 34320                     | 347               | 13823                     | 127118 | 230015       | 50705                 | 32572                     | 231               | 10124                     | 109207 | 202839       |
| 8. KANYAKUMARI                                                    | 46991             | 7237                      | 49                | 5347                      | 48375  | 107999       | 46464                 | 5839                      | 20                | 3794                      | 47287  | 103404       |
| 9. KUMBAKONAM                                                     | 73303             | 58347                     | 13                | 16485                     | 586    | 148734       | 68509                 | 56848                     | 5                 | 14371                     | 467    | 140200       |
| 10. MADURAI                                                       | 60653             | 62606                     | 2620              | 24384                     | 15467  | 165730       | 52865                 | 62252                     | 1015              | 23722                     | 12524  | 152378       |
| 11. NILGIRIES                                                     | 15786             | 5731                      | 0                 | 9187                      | 0      | 30704        | 15605                 | 5255                      | 0                 | 7114                      | 0      | 27974        |
| 12. PADUKKOTTAI                                                   | 33019             | 44082                     | 1948              | 26214                     | 525    | 105788       | 30504                 | 43116                     | 915               | 25859                     | 494    | 100888       |
| 13. RAMANATHAPURAM                                                | 5564              | 3381                      | 2498              | 614                       | 384    | 12441        | 4910                  | 2770                      | 1985              | 541                       | 294    | 10500        |
| 14. SALEM                                                         | 152055            | 149444                    | 4949              | 983                       | 86018  | 393449       | 150662                | 147799                    | 4288              | 890                       | 82621  | 386260       |
| 15. SIVAGANGAI (PASUMPON)                                         | 21766             | 32773                     | 5674              | 7424                      | 12402  | 80039        | 16205                 | 32502                     | 4183              | 6340                      | 11090  | 70320        |
| 16. THANJAVUR                                                     | 56286             | 33347                     | 2008              | 23975                     | 0      | 115616       | 46402                 | 32122                     | 151               | 21213                     | 0      | 99888        |
| 17. THOOTHUKUDI                                                   | 21698             | 0                         | 54                | 81765                     | 166    | 103683       | 20391                 | 0                         | 37                | 78260                     | 166    | 98854        |
| 18. TIRUCHIRAPALLI                                                | 162555            | 85643                     | 400               | 33921                     | 25734  | 308253       | 153284                | 84048                     | 339               | 32087                     | 22977  | 292735       |
| 19. TIRUNELVELI                                                   | 45185             | 8028                      | 799               | 3694                      | 6089   | 63795        | 39650                 | 6762                      | 391               | 2584                      | 3479   | 52866        |
| 20. TIRUVANNAMALAI                                                | 94243             | 42438                     | 2372              | 34822                     | 52264  | 226139       | 88393                 | 41584                     | 1554              | 31731                     | 51166  | 214428       |
| 21. VELLORE                                                       | 71556             | 58671                     | 2045              | 25508                     | 29972  | 187752       | 59300                 | 57728                     | 1014              | 20147                     | 28826  | 167015       |
| 22. VILLUPURAM                                                    | 109508            | 48505                     | 691               | 3203                      | 100865 | 262772       | 104973                | 44020                     | 456               | 1949                      | 94266  | 245664       |
| 23. VIRUDHUNAGAR                                                  | 18395             | 0                         | 0                 | 0                         | 68074  | 86469        | 18101                 | 0                         | 0                 | 0                         | 66375  | 84476        |
| STATE TOTAL:                                                      | 1461155           | 1185786                   | 53816             | 454943                    | 802837 | 3958537      | 1371813               | 1154090                   | 39607             | 415482                    | 745374 | 3726366      |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-IX  
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING  
2023-2024

16. TAMIL NADU

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>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-<br>URAL                              | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL |        |              | AGRICULT-<br>URAL                     | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL |        |       |
| 1                                                                 | 90                                             | 91                        | 92                | 93                        | 94     | 95(90 to 94) | 96                                    | 97                        | 98                | 99                        | 100    | 101   |
| 1. CHENNAI                                                        | 0                                              | 5415                      | 0                 | 465                       | 0      | 5880         | 0.0                                   | 1.93                      | 0.0               | 4.08                      | 0.0    | 2.01  |
| 2. COIMBATORE                                                     | 1284                                           | 319                       | 673               | 569                       | 3261   | 6106         | 1.63                                  | 0.76                      | 22.2              | 1.73                      | 5.83   | 2.88  |
| 3. CUDDALORE                                                      | 5565                                           | 3828                      | 1443              | 3185                      | 3433   | 17454        | 7.72                                  | 11.24                     | 9.6               | 10.44                     | 21.54  | 10.41 |
| 4. DHARMAPURI                                                     | 3309                                           | 0                         | 343               | 0                         | 7969   | 11621        | 5.76                                  | 0.0                       | 26.0              | 0.0                       | 7.19   | 6.85  |
| 5. DINDIGUL                                                       | 3019                                           | 2029                      | 1733              | 2968                      | 0      | 9749         | 3.84                                  | 3.42                      | 52.48             | 7.28                      | 0.0    | 4.27  |
| 6. ERODE                                                          | 118                                            | 769                       | 134               | 1651                      | 0      | 2672         | 0.09                                  | 0.81                      | 2.87              | 5.88                      | 0.0    | 1.03  |
| 7. KANCHEEPURAM                                                   | 3702                                           | 1748                      | 116               | 3699                      | 17911  | 27176        | 6.8                                   | 5.09                      | 33.43             | 26.76                     | 14.09  | 11.81 |
| 8. KANYAKUMARI                                                    | 527                                            | 1398                      | 29                | 1553                      | 1088   | 4595         | 1.12                                  | 19.32                     | 59.18             | 29.04                     | 2.25   | 4.25  |
| 9. KUMBAKONAM                                                     | 4794                                           | 1499                      | 8                 | 2114                      | 119    | 8534         | 6.54                                  | 2.57                      | 61.54             | 12.82                     | 20.31  | 5.74  |
| 10. MADURAI                                                       | 7788                                           | 354                       | 1605              | 662                       | 2943   | 13352        | 12.84                                 | 0.57                      | 61.26             | 2.71                      | 19.03  | 8.06  |
| 11. NILGIRIES                                                     | 181                                            | 476                       | 0                 | 2073                      | 0      | 2730         | 1.15                                  | 8.31                      | 0.0               | 22.56                     | 0.0    | 8.89  |
| 12. PADUKKOTTAI                                                   | 2515                                           | 966                       | 1033              | 355                       | 31     | 4900         | 7.62                                  | 2.19                      | 53.03             | 1.35                      | 5.9    | 4.63  |
| 13. RAMANATHAPURAM                                                | 654                                            | 611                       | 513               | 73                        | 90     | 1941         | 11.75                                 | 18.07                     | 20.54             | 11.89                     | 23.44  | 15.6  |
| 14. SALEM                                                         | 1393                                           | 1645                      | 661               | 93                        | 3397   | 7189         | 0.92                                  | 1.1                       | 13.36             | 9.46                      | 3.95   | 1.83  |
| 15. SIVAGANGAI (PASUMPON)                                         | 5561                                           | 271                       | 1491              | 1084                      | 1312   | 9719         | 25.55                                 | 0.83                      | 26.28             | 14.6                      | 10.58  | 12.14 |
| 16. THANJAVUR                                                     | 9884                                           | 1225                      | 1857              | 2762                      | 0      | 15728        | 17.56                                 | 3.67                      | 92.48             | 11.52                     | 0.0    | 13.6  |
| 17. THOOTHUKUDI                                                   | 1307                                           | 0                         | 17                | 3505                      | 0      | 4829         | 6.02                                  | 0.0                       | 31.48             | 4.29                      | 0.0    | 4.66  |
| 18. TIRUCHIRAPALLI                                                | 9271                                           | 1595                      | 61                | 1834                      | 2757   | 15518        | 5.7                                   | 1.86                      | 15.25             | 5.41                      | 10.71  | 5.03  |
| 19. TIRUNELVELI                                                   | 5535                                           | 1266                      | 408               | 1110                      | 2610   | 10929        | 12.25                                 | 15.77                     | 51.06             | 30.05                     | 42.86  | 17.13 |
| 20. TIRUVANNAMALAI                                                | 5850                                           | 854                       | 818               | 3091                      | 1098   | 11711        | 6.21                                  | 2.01                      | 34.49             | 8.88                      | 2.1    | 5.18  |
| 21. VELLORE                                                       | 12256                                          | 943                       | 1031              | 5361                      | 1146   | 20737        | 17.13                                 | 1.61                      | 50.42             | 21.02                     | 3.82   | 11.04 |
| 22. VILLUPURAM                                                    | 4535                                           | 4485                      | 235               | 1254                      | 6599   | 17108        | 4.14                                  | 9.25                      | 34.01             | 39.15                     | 6.54   | 6.51  |
| 23. VIRUDHUNAGAR                                                  | 294                                            | 0                         | 0                 | 0                         | 1699   | 1993         | 1.6                                   | 0.0                       | 0.0               | 0.0                       | 2.5    | 2.3   |
| STATE TOTAL:                                                      | 89342                                          | 31696                     | 14209             | 39461                     | 57463  | 232171       | 6.11                                  | 2.67                      | 26.4              | 8.67                      | 7.16   | 5.87  |

**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  
2023-2024**

**16. TAMIL NADU**

**(As on 31st March)**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>IN THE STATE | COST OF MANAGEMENT ( COM ) |                   |            | TOTAL NO.<br>OF<br>EMPLOYEES | COM PER<br>EMPLOYEE | %<br>OF COM<br>TO<br>WORKING<br>CAPITAL | BANKS IN<br>PROFIT(+)<br>LOSS(-) | DIVIDEND<br>DECLARED<br>(%) | BRANCHES WORKING AT |                   | AUDIT CLASSIFICA -<br>TION<br>(A/B/C/D/GOVT.) |
|-------------------------------------------------------------------|----------------------------|-------------------|------------|------------------------------|---------------------|-----------------------------------------|----------------------------------|-----------------------------|---------------------|-------------------|-----------------------------------------------|
|                                                                   | SALARIES                   | OTHER<br>EXPENSES | TOTAL      |                              |                     |                                         |                                  |                             | PROFIT<br>(Numbers) | LOSS<br>(Numbers) |                                               |
| 1                                                                 | 102                        | 103               | 104(102 to | 105                          | 106                 | 107                                     | 108                              | 109                         | 110                 | 111               | 112                                           |
| 1. CHENNAI                                                        | 4342                       | 3681              | 8023       | 407                          | 19.71               | 1.87                                    | 4017                             | 8.5                         | 64                  | 7                 | A                                             |
| 2. COIMBATORE                                                     | 4017                       | 2132              | 6149       | 246                          | 25.0                | 1.88                                    | 1401                             | 5.65                        | 24                  | 15                | A                                             |
| 3. CUDDALORE                                                      | 2156                       | 4078              | 6234       | 203                          | 30.71               | 2.22                                    | 1686                             | 4.5                         | 20                  | 12                | A                                             |
| 4. DHARMAPURI                                                     | 3395                       | 2688              | 6083       | 302                          | 20.14               | 1.68                                    | 1660                             | 5.5                         | 36                  | 7                 | A                                             |
| 5. DINDIGUL                                                       | 3403                       | 1747              | 5150       | 245                          | 21.02               | 1.67                                    | 1563                             | 5                           | 29                  | 5                 | A                                             |
| 6. ERODE                                                          | 2639                       | 2991              | 5630       | 260                          | 21.65               | 1.33                                    | 727                              | 4                           | 36                  | 0                 | A                                             |
| 7. KANCHEEPURAM                                                   | 3835                       | 4041              | 7876       | 296                          | 26.61               | 1.8                                     | 2129                             | 8                           | 25                  | 27                | A                                             |
| 8. KANYAKUMARI                                                    | 2423                       | 1143              | 3566       | 143                          | 24.94               | 2.09                                    | 476                              | N.D.                        | 25                  | 0                 | A                                             |
| 9. KUMBAKONAM                                                     | 3967                       | 17243             | 21210      | 265                          | 80.04               | 7.55                                    | 1665                             | 4                           | 2                   | 45                | A                                             |
| 10. MADURAI                                                       | 2603                       | 2911              | 5514       | 290                          | 19.01               | 1.94                                    | 524                              | 3                           | 33                  | 13                | B                                             |
| 11. NILGIRIES                                                     | 4564                       | 1038              | 5602       | 101                          | 55.47               | 4.72                                    | 0                                | 3                           | 20                  | 2                 | B                                             |
| 12. PADUKKOTTAI                                                   | 2178                       | 8402              | 10580      | 179                          | 59.11               | 6.69                                    | 761                              | 6                           | 21                  | 7                 | A                                             |
| 13. RAMANATHAPURAM                                                | 1961                       | 1363              | 3324       | 168                          | 19.79               | 1.63                                    | 0                                | 5                           | 30                  | 2                 | B                                             |
| 14. SALEM                                                         | 5643                       | 3352              | 8995       | 449                          | 20.03               | 1.45                                    | 1591                             | 6                           | 33                  | 41                | A                                             |
| 15. SIVAGANGAI (PASUMPON)                                         | 2019                       | 1449              | 3468       | 171                          | 20.28               | 2.62                                    | 710                              | 2                           | 30                  | 2                 | A                                             |
| 16. THANJAVUR                                                     | 1986                       | 11744             | 13730      | 130                          | 105.62              | 7.39                                    | 619                              | 1                           | 27                  | 3                 | A                                             |
| 17. THOOTHUKUDI                                                   | 1411                       | 633               | 2044       | 118                          | 17.32               | 1.53                                    | 238                              | 3                           | 19                  | 8                 | A                                             |
| 18. TIRUCHIRAPALLI                                                | 5974                       | 3554              | 9528       | 411                          | 23.18               | 1.52                                    | 337                              | 0.85                        | 36                  | 39                | A                                             |
| 19. TIRUNELVELI                                                   | 1758                       | 10881             | 12639      | 157                          | 80.5                | 6.44                                    | 107                              | 0                           | 25                  | 9                 | A                                             |
| 20. TIRUVANNAMALAI                                                | 2876                       | 1443              | 4319       | 225                          | 19.2                | 1.58                                    | 1326                             | 7                           | 26                  | 11                | A                                             |
| 21. VELLORE                                                       | 3287                       | 1197              | 4484       | 256                          | 17.52               | 1.74                                    | 1170                             | 3                           | 27                  | 17                | A                                             |
| 22. VILLUPURAM                                                    | 1733                       | 1083              | 2816       | 187                          | 15.06               | 1.07                                    | 2082                             | 4.5                         | 16                  | 13                | A                                             |
| 23. VIRUDHUNAGAR                                                  | 1830                       | 1325              | 3155       | 180                          | 17.53               | 1.7                                     | 376                              | 3.85                        | 26                  | 12                | A                                             |
| STATE TOTAL:                                                      | 70000                      | 90119             | 160119     | 5389                         | 29.71               | 2.4                                     | (+)25165<br>(-)0                 | NOT COMPILED                | 630                 | 297               | NOT COMPILED                                  |

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

**TABLE-XI  
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING  
2023-2024**

**16. TAMIL NADU**

**(As on 31st March)**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | 2021-2022                                    |                                        | 2022-2023                                              |                                        | 2023-2024                                              |                                        |
|----------------------------------------------------------------|----------------------------------------------|----------------------------------------|--------------------------------------------------------|----------------------------------------|--------------------------------------------------------|----------------------------------------|
|                                                                | NUMBER OF<br>KISSAN<br>CREDIT<br>CARD ISSUED | LOAN<br>SANCTIONED/DISBURSED<br>ON KCC | NUMBER OF<br>KISSAN CREDIT<br>CARD ISSUED<br>(IN NO'S) | LOAN<br>SANCTIONED/DISBURSED<br>ON KCC | NUMBER OF<br>KISSAN CREDIT<br>CARD ISSUED<br>(IN NO'S) | LOAN<br>SANCTIONED/DISBURSED<br>ON KCC |
| 1                                                              | 113                                          | 114                                    | 115                                                    | 116                                    | 117                                                    | 18                                     |
| 1. CHENNAI                                                     | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 2. COIMBATORE                                                  | 52865                                        | 57508.15                               | 69018                                                  | 74431.01                               | 62202                                                  | 75963.77                               |
| 3. CUDDALORE                                                   | 74798                                        | 52040                                  | 98467                                                  | 69112                                  | 119309                                                 | 81045                                  |
| 4. DHARMAPURI                                                  | 28162                                        | 53842.31                               | 14478                                                  | 85546.46                               | 11853                                                  | 115317.94                              |
| 5. DINDIGUL                                                    | 47551                                        | 55231.12                               | 64535                                                  | 76594.65                               | 74448                                                  | 92947.91                               |
| 6. ERODE                                                       | 95806                                        | 100920.89                              | 103770                                                 | 123293.13                              | 134902                                                 | 155090.25                              |
| 7. KANCHEEPURAM                                                | 54831                                        | 39490.3                                | 63057                                                  | 51283.56                               | 82036                                                  | 66205.3                                |
| 8. KANYAKUMARI                                                 | 126626                                       | 39363.52                               | 142858                                                 | 48046.99                               | 146609                                                 | 54331.07                               |
| 9. KUMBAKONAM                                                  | 114794                                       | 56146.53                               | 123518                                                 | 70790.51                               | 137235                                                 | 87923.17                               |
| 10. MADURAI                                                    | 7714                                         | 32221                                  | 3099                                                   | 43249                                  | 2254                                                   | 63793                                  |
| 11. NILGIRIES                                                  | 17587                                        | 17609.58                               | 28565                                                  | 24074                                  | 30430                                                  | 26543                                  |
| 12. PADUKKOTTAI                                                | 45646                                        | 22505                                  | 50519                                                  | 28702                                  | 52999                                                  | 33561                                  |
| 13. RAMANATHAPURAM                                             | 25694                                        | 17868                                  | 46121                                                  | 39064                                  | 54312                                                  | 52410                                  |
| 14. SALEM                                                      | 102811                                       | 78520.82                               | 184360                                                 | 144491.99                              | 222369                                                 | 187543.01                              |
| 15. SIVAGANGAI (PASUMPON)                                      | 16760                                        | 12221.19                               | 10964                                                  | 19467.24                               | 6469                                                   | 24007.04                               |
| 16. THANJAVUR                                                  | 23730                                        | 20514.51                               | 28383                                                  | 49772.95                               | 84821                                                  | 59147.6                                |
| 17. THOOTHUKUDI                                                | 17357                                        | 15698.43                               | 22609                                                  | 20769.57                               | 31554                                                  | 31008.33                               |
| 18. TIRUCHIRAPALLI                                             | 168073                                       | 112131.78                              | 229643                                                 | 169157.27                              | 256684                                                 | 199419.2                               |
| 19. TIRUNELVELI                                                | 28715                                        | 25019.73                               | 12543                                                  | 43525.08                               | 13267                                                  | 53224.52                               |
| 20. TIRUVANNAMALAI                                             | 8596                                         | 63393.72                               | 11051                                                  | 85589.05                               | 14151                                                  | 108663.32                              |
| 21. VELLORE                                                    | 90103                                        | 46256.03                               | 91846                                                  | 59811.94                               | 92984                                                  | 61906.55                               |
| 22. VILLUPURAM                                                 | 16382                                        | 92567.8                                | 9994                                                   | 101791.12                              | 11480                                                  | 124413.22                              |
| 23. VIRUDHUNAGAR                                               | 22323                                        | 15929.58                               | 27588                                                  | 21738.77                               | 29595                                                  | 27703.27                               |
| STATE TOTAL:                                                   | 1186924                                      | 1026999.99                             | 1436986                                                | 1450302.29                             | 1671963                                                | 1782167.47                             |

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

**TABLE-XII  
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING  
2023-2024**

**16. TAMIL NADU**

**(As on 31st March)**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS<br>IN THE STATE | TOTAL BUSINESS | YIELD ON EMPLOYEES | COST OF FUNDS (%) | COST OF DEPOSITS (%) |
|----------------------------------------------------------------|----------------|--------------------|-------------------|----------------------|
| 1                                                              | 119            | 120                | 121               | 122                  |
| 1. CHENNAI                                                     | 558898.88      | 1373.22            | N.A.              | N.A.                 |
| 2. COIMBATORE                                                  | 439914.88      | 1788.27            | 4.88              | 5.91                 |
| 3. CUDDALORE                                                   | 408181.98      | 2010.75            | 4.68              | 6.31                 |
| 4. DHARMAPURI                                                  | 540447.24      | 1789.56            | 5.11              | 3.6                  |
| 5. DINDIGUL                                                    | 404680.38      | 1651.76            | 5.48              | 7.81                 |
| 6. ERODE                                                       | 554018.34      | 2130.84            | 5.05              | 605                  |
| 7. KANCHEEPURAM                                                | 607368.47      | 2051.92            | 4.57              | 6.38                 |
| 8. KANYAKUMARI                                                 | 233601.16      | 1633.57            | 5.04              | 6.45                 |
| 9. KUMBAKONAM                                                  | 382035.65      | 1441.64            | 4.7               | 6.16                 |
| 10. MADURAI                                                    | 422349.26      | 1456.38            | 5.12              | 6.54                 |
| 11. NILGIRIES                                                  | 154701.91      | 1531.7             | 4.76              | 5.76                 |
| 12. PADUKKOTTAI                                                | 222503.43      | 1243.04            | 4.84              | 6.01                 |
| 13. RAMANATHAPURAM                                             | 314521.2       | 1872.15            | 5.08              | 6.11                 |
| 14. SALEM                                                      | 854935.58      | 1904.09            | 4.97              | 6.08                 |
| 15. SIVAGANGAI (PASUMPON)                                      | 185742.53      | 1086.21            | 5.97              | 5.77                 |
| 16. THANJAVUR                                                  | 254655.71      | 1958.89            | 5.15              | 5.64                 |
| 17. THOOTHUKUDI                                                | 210521.12      | 1784.08            | 5.28              | 6.3                  |
| 18. TIRUCHIRAPALLI                                             | 831417.07      | 2022.91            | 4.99              | 6.49                 |
| 19. TIRUNELVELI                                                | 266181.75      | 1695.43            | 5.25              | 6.33                 |
| 20. TIRUVANNAMALAI                                             | 403220.06      | 1792.09            | 5.02              | 6.77                 |
| 21. VELLORE                                                    | 419956.89      | 1640.46            | 4.71              | 6.18                 |
| 22. VILLUPURAM                                                 | 426327.58      | 2279.83            | 5.37              | 6.01                 |
| 23. VIRUDHUNAGAR                                               | 273570.64      | 1519.84            | 5.45              | 6.54                 |
| STATE TOTAL:                                                   | 9369751.71     | 39658.63           | NOT COMPILED      |                      |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-XII (A)  
NON PERFORMING ASSETS(ABSOLUTE, GROSS & NET) AND CAPITAL TO RISK WEIGHTED  
ASSETS RATIO DURING  
2023-2024

16. TAMIL NADU

(As on 31st March)

(AMOUNT IN LAKHS)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | NON PERFORMING ASSETS (NPA) |              |         | CAPITAL TO RISK WEIGHTED<br>ASSETS RATIO (%) |           |           |
|----------------------------------------------------------------|-----------------------------|--------------|---------|----------------------------------------------|-----------|-----------|
|                                                                | ABSOLUTE                    | GROSS (%)    | NET (%) | 2021-2022                                    | 2022-2023 | 2023-2024 |
| 1                                                              | 123                         | 124          | 125     | 126                                          | 127       | 128       |
| 1. CHENNAI                                                     | N.A.                        | 3.48         | 1.04    | 35                                           | 33.4      | 31.69     |
| 2. COIMBATORE                                                  | 10834.35                    | 4.86         | 1.19    | 13.09                                        | 12.76     | 12.06     |
| 3. CUDDALORE                                                   | 10176.74                    | 6.73         | 1.95    | 13.7                                         | 13.84     | 12.59     |
| 4. DHARMAPURI                                                  | 13571.28                    | 4.26         | 1.12    | 11.65                                        | 12.15     | 11.3      |
| 5. DINDIGUL                                                    | 13013.78                    | 5.2          | 2.7     | 9.69                                         | 10.68     | 10.07     |
| 6. ERODE                                                       | 9391.23                     | 3.09         | 0.94    | 11.33                                        | 10.83     | 11.52     |
| 7. KANCHEEPURAM                                                | 25468.9                     | 7.77         | 0.54    | 13.64                                        | 13.04     | 11.74     |
| 8. KANYAKUMARI                                                 | 7504.42                     | 6.02         | 1.39    | 12.7                                         | 13.05     | 12.39     |
| 9. KUMBAKONAM                                                  | 11300.81                    | 4.51         | 0       | 13.63                                        | 12.84     | 11.88     |
| 10. MADURAI                                                    | 27398.73                    | 10.93        | 3.33    | 12.62                                        | 12.87     | 10.17     |
| 11. NILGIRIES                                                  | 4961.48                     | 5.53         | 1.67    | 11.01                                        | 10.33     | 9.8       |
| 12. PADUKKOTTAI                                                | 4356.03                     | 3.42         | 0       | 14.72                                        | 13.23     | 11.52     |
| 13. RAMANATHAPURAM                                             | 11421.55                    | 6.1          | 3.47    | 16.08                                        | 15.78     | 12.61     |
| 14. SALEM                                                      | 17554.61                    | 3.94         | 2.5     | 12.75                                        | 11.43     | 10.63     |
| 15. SIVAGANGAI (PASUMPON)                                      | 8160.36                     | 6.62         | 2.79    | 11.04                                        | 11.77     | 11.31     |
| 16. THANJAVUR                                                  | 11773.6                     | 6.76         | 2.28    | 12.29                                        | 12.44     | 10.82     |
| 17. THOOTHUKUDI                                                | 5025.97                     | 4.23         | 2.06    | 14.33                                        | 13.36     | N.A.      |
| 18. TIRUCHIRAPALLI                                             | N.A.                        | 4.72         | 2.08    | 12.19                                        | 11.54     | 9.71      |
| 19. TIRUNELVELI                                                | 8859.07                     | 5.6          | 3.28    | 12.24                                        | 11.46     | 10.2      |
| 20. TIRUVANNAMALAI                                             | 12076.55                    | 4.98         | 0       | 12.6                                         | 13.84     | 11.03     |
| 21. VELLORE                                                    | 21156.48                    | 9.35         | 2.81    | 10.08                                        | 11.03     | 11.39     |
| 22. VILLUPURAM                                                 | 14267.45                    | 5.65         | 0       | 14.56                                        | 15.14     | 14.7      |
| 23. VIRUDHUNAGAR                                               | 6880.02                     | 4.71         | 1.16    | 11.54                                        | 11.05     | 9.89      |
| STATE TOTAL:                                                   | 255153.41                   | NOT COMPILED |         |                                              |           |           |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-II  
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING  
2023-2024

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)        |
| 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               | 3098                  | 114               | 0                | 3212                | 441                     | 11                       | 2688           | 3140                |
| 10. BASTI**                                                 | 20                        | 204                     | 449          | 653               | 503                   | 5455              | 0                | 5958                | 58                      | 5                        | 7648           | 7711                |
| 11. BIJOR                                                   | 50                        | 262                     | 8            | 270               | 5410                  | 5                 | 0                | 5415                | 7999                    | 2211                     | 25201          | 35411               |
| 12. BUDAU**                                                 | 22                        | 285                     | 6            | 291               | 709                   | 212               | 0                | 921                 | 50                      | 4                        | 1311           | 1365                |
| 13. BULANDSHAHR                                             | 30                        | 466                     | 8            | 474               | 6487                  | 85                | 1                | 6573                | 1747                    | 901                      | 11281          | 13929               |
| 14. DEORIA KASIA*                                           | 32                        | 813                     | 0            | 813               | 1173                  | 25470             | 0                | 26643               | 147                     | 24                       | 154            | 325                 |
| 15. ETAH                                                    | 22                        | 299                     | 0            | 299               | 1577                  | 98                | 226              | 1901                | 116                     | 8                        | 2315           | 2439                |
| 16. ETAWAH                                                  | 29                        | 139                     | 150          | 289               | 1736                  | 95                | 0                | 1831                | 2599                    | 237                      | 7319           | 10155               |
| 17. FAIZABAD*                                               | 25                        | 647                     | 22           | 669               | 1835                  | 1613              | 0                | 3448                | 192                     | 1                        | 2458           | 2651                |
| 18. FARRUKHABAD                                             | 20                        | 298                     | 0            | 298               | 2090                  | 110               | 2                | 2202                | 120                     | 17                       | 1829           | 1966                |
| 19. FATEHPUR**                                              | 26                        | 115                     | 0            | 115               | 474                   | 21356             | 88               | 21918               | 106                     | 2                        | 1483           | 1591                |
| 20. FIROZABAD                                               | 15                        | 151                     | 0            | 151               | 1179                  | 78                | 0                | 1257                | 635                     | 0                        | 1366           | 2001                |
| 21. GHAZIABAD*                                              | 34                        | 227                     | 0            | 227               | 5205                  | 4                 | 0                | 5209                | 2800                    | 1266                     | 11122          | 15188               |
| 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               | 1543                  | 123               | 0                | 1666                | 1614                    | 656                      | 2659           | 4929                |
| 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                        | 378                     | 3            | 381               | 1556                  | 115               | 0                | 1671                | 216                     | 124                      | 3207           | 3547                |
| 29. KANPUR                                                  | 31                        | 220                     | 0            | 220               | 1764                  | 134               | 0                | 1898                | 63                      | 16                       | 4272           | 4351                |
| 30. LAKHIMPUR-KHERI                                         | 63                        | 361                     | 1            | 362               | 6540                  | 9                 | 0                | 6549                | 6509                    | 1351                     | 12852          | 20712               |
| 31. LALITPUR*                                               | 11                        | 132                     | 0            | 132               | 934                   | 94                | 0                | 1028                | 275                     | 5                        | 1450           | 1730                |
| 32. LUCKNOW*                                                | 21                        | 95                      | 20           | 115               | 568                   | 88                | 2                | 658                 | 85                      | 0                        | 4884           | 4969                |
| 33. MAINPURI                                                | 15                        | 220                     | 27           | 247               | 957                   | 1767              | 0                | 2724                | 82                      | 0                        | 2773           | 2855                |
| 34. MATHURA                                                 | 19                        | 199                     | 0            | 199               | 2550                  | 193               | 0                | 2743                | 152                     | 8                        | 2182           | 2342                |
| 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                       | 11383                   | 2299         | 13682             | 105825                | 122355            | 7621             | 235801              | 32911                   | 10805                    | 202960         | 246676              |

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

**17. UTTAR PRADESH**

**(As on 31st March)**

**TABLE-III  
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING  
2023-2024**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE<br>STATE | INSTITUTIONAL DEPOSITS FROM |             |                 |        | TOTAL<br>DEPOSITS<br>(14 to 17)<br>or<br>(19 to 23) | TYPEWISE DEPOSITS |         |        |                  |                   |
|-------------------------------------------------------------------|-----------------------------|-------------|-----------------|--------|-----------------------------------------------------|-------------------|---------|--------|------------------|-------------------|
|                                                                   | COOPERATIVE                 | INDIVIDUALS | LOCAL<br>BODIES | OTHERS |                                                     | CURRENT           | SAVINGS | FIXED  | RESERVE<br>FUNDS | OTHER<br>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                                                       | 2718                        | 42600       | 0               | 0      | 45318                                               | 929               | 26364   | 17925  | 0                | 100               |
| 10. BASTI**                                                       | 125                         | 10793       | 0               | 0      | 10918                                               | 352               | 7534    | 3032   | 0                | 0                 |
| 11. BIJOR                                                         | 6919                        | 162632      | 2013            | 0      | 171564                                              | 7792              | 95248   | 68524  | 0                | 0                 |
| 12. BUDAU**                                                       | 7756                        | 18069       | 0               | 445    | 26270                                               | 612               | 18174   | 7038   | 0                | 446               |
| 13. BULANDSHAHR                                                   | 2357                        | 93529       | 0               | 0      | 95886                                               | 6319              | 56052   | 33084  | 0                | 431               |
| 14. DEORIA KASIA*                                                 | 516                         | 21801       | 0               | 0      | 22317                                               | 812               | 12019   | 9486   | 0                | 0                 |
| 15. ETAH                                                          | 1602                        | 22486       | 0               | 985    | 25073                                               | 2950              | 12895   | 9228   | 0                | 0                 |
| 16. ETAWAH                                                        | 4700                        | 63544       | 2506            | 0      | 70750                                               | 5493              | 44547   | 20710  | 0                | 0                 |
| 17. FAIZABAD*                                                     | 21176                       | 42          | 0               | 62     | 21280                                               | 1140              | 12756   | 7322   | 0                | 62                |
| 18. FARRUKHABAD                                                   | 1093                        | 33432       | 0               | 0      | 34525                                               | 3904              | 20417   | 10204  | 0                | 0                 |
| 19. FATEHPUR**                                                    | 0                           | 0           | 0               | 24867  | 24867                                               | 553               | 14513   | 9800   | 1                | 0                 |
| 20. FIROZABAD                                                     | 3374                        | 15317       | 0               | 0      | 18691                                               | 1056              | 10471   | 7067   | 0                | 97                |
| 21. GHAZIABAD*                                                    | 56947                       | 71324       | 0               | 0      | 128271                                              | 3738              | 69773   | 54760  | 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*                                                     | 576                         | 42419       | 397             | 0      | 43392                                               | 1775              | 28650   | 12967  | 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             | 0      | 43036                                               | 1698              | 19428   | 21910  | 0                | 0                 |
| 29. KANPUR                                                        | 0                           | 0           | 0               | 33072  | 33072                                               | 874               | 20164   | 11829  | 0                | 205               |
| 30. LAKHIMPUR-KHERI                                               | N.A.                        | N.A.        | N.A.            | 186266 | 186266                                              | 5066              | 116353  | 64841  | 0                | 6                 |
| 31. LALITPUR*                                                     | 528                         | 23271       | 0               | 0      | 23799                                               | 463               | 12779   | 10557  | 0                | 0                 |
| 32. LUCKNOW*                                                      | 4685                        | 26880       | 0               | 0      | 31565                                               | 2450              | 17648   | 11467  | 0                | 0                 |
| 33. MAINPURI                                                      | 1103                        | 13702       | 0               | 0      | 14805                                               | 641               | 8418    | 5663   | 0                | 83                |
| 34. MATHURA                                                       | 2025                        | 24963       | 0               | 0      | 26988                                               | 887               | 15371   | 10730  | 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:                                                      | 149382                      | 1133066     | 9013            | 322470 | 1613931                                             | 69734             | 914874  | 627069 | 1                | 2253              |

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  
2023-2024

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE<br>STATE | BORROWINGS FROM SCB/NABARD |                |                  |                |        | TOTAL<br>LOANS FROM<br>SCB/NABARD | LOANS FROM |                     | CASH CREDIT<br>AND<br>OVERDRAFTS | TOTAL<br>BORROWING<br>S |
|-------------------------------------------------------------------|----------------------------|----------------|------------------|----------------|--------|-----------------------------------|------------|---------------------|----------------------------------|-------------------------|
|                                                                   | AGRICULTURAL               |                | NON-AGRICULTURAL |                | OTHERS |                                   | GOVERNMENT | COMMERCIAL<br>BANKS |                                  |                         |
|                                                                   | SHORT TERM                 | MEDIUM<br>TERM | SHORT TERM       | MEDIUM<br>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                                                       | 15503                      | 0              | 6400             | 0              | 33     | 21936                             | 0          | 0                   | 0                                | 21936                   |
| 10. BASTI**                                                       | 54                         | 0              | 500              | 0              | 7      | 561                               | 0          | 0                   | 0                                | 561                     |
| 11. BIJOR                                                         | 50900                      | 0              | 7794             | 0              | 9280   | 67974                             | 0          | 0                   | 0                                | 67974                   |
| 12. BUDAU**                                                       | 1617                       | 0              | 0                | 0              | 7      | 1624                              | 0          | 0                   | 2                                | 1626                    |
| 13. BULANDSHAHR                                                   | 42900                      | 0              | 0                | 0              | 555    | 43455                             | 0          | 0                   | 0                                | 43455                   |
| 14. DEORIA KASIA*                                                 | 1050                       | 0              | 0                | 0              | 11202  | 12252                             | 0          | 0                   | 0                                | 12252                   |
| 15. ETAH                                                          | 7550                       | 0              | 0                | 0              | 390    | 7940                              | 1000       | 956                 | 0                                | 9896                    |
| 16. ETAWAH                                                        | 7000                       | 0              | 0                | 0              | 4      | 7004                              | 0          | 0                   | 2970                             | 9974                    |
| 17. FAIZABAD*                                                     | 1800                       | 0              | 1300             | 0              | 0      | 3100                              | 384        | 2731                | 0                                | 6215                    |
| 18. FARRUKHABAD                                                   | 13200                      | 0              | 500              | 0              | 2      | 13702                             | 0          | 0                   | 11866                            | 25568                   |
| 19. FATEHPUR**                                                    | 0                          | 0              | 0                | 0              | 0      | 0                                 | 0          | 0                   | 658                              | 658                     |
| 20. FIROZABAD                                                     | 10000                      | 141            | 0                | 67             | 0      | 10208                             | 3          | 68                  | 0                                | 10279                   |
| 21. GHAZIABAD*                                                    | 39497                      | 0              | 10000            | 0              | 0      | 49497                             | 0          | 0                   | 6315                             | 55812                   |
| 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*                                                     | 4630                       | 0              | 1700             | 0              | 3753   | 10083                             | 6          | 0                   | 11                               | 10100                   |
| 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                                                        | 10494                      | 751            | 762              | 0              | 6194   | 18201                             | 14         | 4000                | 0                                | 22215                   |
| 29. KANPUR                                                        | 8000                       | 0              | 0                | 0              | 260    | 8260                              | 0          | 0                   | 760                              | 9020                    |
| 30. LAKHIMPUR-KHERI                                               | 43000                      | 0              | 0                | 819            | 6000   | 49819                             | 0          | 5266                | 0                                | 55085                   |
| 31. LALITPUR*                                                     | 3190                       | 0              | 0                | 2              | 13     | 3205                              | 0          | 0                   | 0                                | 3205                    |
| 32. LUCKNOW*                                                      | 1300                       | 0              | 0                | 0              | 2302   | 3602                              | 12         | 0                   | 0                                | 3614                    |
| 33. MAINPURI                                                      | 3365                       | 0              | 0                | 46             | 405    | 3816                              | 0          | 1378                | 0                                | 5194                    |
| 34. MATHURA                                                       | 10700                      | 0              | 0                | 0              | 1      | 10701                             | 0          | 0                   | 0                                | 10701                   |
| 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:                                                      | 362540                     | 3763           | 40799            | 6748           | 50819  | 464669                            | 1439       | 14901               | 29816                            | 510825                  |

**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  
2023-2024**

**17. UTTAR PRADESH**

**(As on 31st March)**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | WORKING<br>CAPITAL | CASH ON<br>HAND | BALANCES<br>WITH BANKS | CALL<br>DEPOSITS | DETAILS OF INVESTMENTS |                       |                              |                   |                          | TOTAL<br>INVESTMENTS |
|----------------------------------------------------------------|--------------------|-----------------|------------------------|------------------|------------------------|-----------------------|------------------------------|-------------------|--------------------------|----------------------|
|                                                                |                    |                 |                        |                  | IN GOVT.<br>SECURITY   | DEBENTURES<br>OF LDBS | OTHER<br>TRUSTEE<br>SECURITY | FIXED<br>DEPOSITS | OTHER<br>INVESTMENT<br>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                                                    | 76751              | 580             | 1927                   | 0                | 17035                  | 0                     | 0                            | 13335             | 784                      | 31154                |
| 10. BASTI**                                                    | 17068              | 13              | 616                    | 0                | 3395                   | 0                     | 0                            | 7774              | 73                       | 11242                |
| 11. BIJOR                                                      | 287905             | 2749            | 9606                   | 0                | 58870                  | 0                     | 44005                        | 62753             | 3114                     | 168742               |
| 12. BUDAU**                                                    | 27867              | 234             | 1125                   | 0                | 5895                   | 0                     | 0                            | 5362              | 235                      | 11492                |
| 13. BULANDSHAHR                                                | 163019             | 1377            | 6853                   | 0                | 25580                  | 0                     | 0                            | 39782             | 2106                     | 67468                |
| 14. DEORIA KASIA*                                              | 67989              | 134             | 1500                   | 0                | 7885                   | 0                     | 0                            | 24886             | 364                      | 33135                |
| 15. ETAH                                                       | 43031              | 402             | 1284                   | 0                | 4678                   | 0                     | 0                            | 8122              | 415                      | 13215                |
| 16. ETAWAH                                                     | 94227              | 590             | 4152                   | 0                | 47832                  | 0                     | 451                          | 12548             | 0                        | 60831                |
| 17. FAIZABAD*                                                  | 31450              | 428             | 845                    | 0                | 4355                   | 0                     | 0                            | 10221             | 206                      | 14782                |
| 18. FARRUKHABAD                                                | 69526              | 611             | 1617                   | 0                | 7426                   | 0                     | 0                            | 26622             | 695                      | 34743                |
| 19. FATEHPUR**                                                 | 46149              | 91              | 1115                   | 0                | 6170                   | 0                     | 0                            | 17631             | 73                       | 23874                |
| 20. FIROZABAD                                                  | 32929              | 576             | 1127                   | 0                | 3851                   | 0                     | 0                            | 6757              | 520                      | 11128                |
| 21. GHAZIABAD*                                                 | 209526             | 1840            | 4812                   | 0                | 32721                  | 0                     | 100                          | 68895             | 2385                     | 104101               |
| 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*                                                  | 61540              | 693             | 2290                   | 0                | 13035                  | 0                     | 0                            | 27660             | 2220                     | 42915                |
| 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                                                     | 50339              | 549             | 1992                   | 0                | 12690                  | 0                     | 0                            | 36337             | 660                      | 49687                |
| 29. KANPUR                                                     | 45276              | 400             | 1820                   | 0                | 13669                  | 0                     | 0                            | 14022             | 410                      | 28101                |
| 30. LAKHIMPUR-KHERI                                            | 274950             | 4932            | 10362                  | 0                | 68575                  | 700                   | 2185                         | 92980             | 0                        | 164440               |
| 31. LALITPUR*                                                  | 30414              | 522             | 1095                   | 0                | 6175                   | 0                     | 0                            | 7238              | 185                      | 13598                |
| 32. LUCKNOW*                                                   | 38288              | 376             | 2398                   | 0                | 7340                   | 0                     | 0                            | 12688             | 113                      | 20141                |
| 33. MAINPURI                                                   | 21379              | 278             | 687                    | 0                | 2900                   | 0                     | 0                            | 4880              | 172                      | 7952                 |
| 34. MATHURA                                                    | 47802              | 444             | 1200                   | 0                | 5190                   | 0                     | 645                          | 3410              | 0                        | 9245                 |
| 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:                                                   | 2551828            | 22977           | 84842                  | 0                | 516509                 | 786                   | 47756                        | 765444            | 24203                    | 1354698              |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)  
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL  
DURING  
2023-2024

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | SHORT TERM AGRICULTURAL                |                       |                                                 |                                     | SHORT TERM NON-AGRICULTURAL |                      |        |                                          |
|----------------------------------------------------------------|----------------------------------------|-----------------------|-------------------------------------------------|-------------------------------------|-----------------------------|----------------------|--------|------------------------------------------|
|                                                                | SEASONAL<br>AGRICULTURAL<br>OPERATIONS | MARKETING OF<br>CROPS | OTHERS<br>INCLUDING<br>SUPPLY &<br>DISTRIBUTION | TOTAL SHORT<br>TERM<br>AGRICULTURAL | INDUSTRIAL<br>PURPOSES      | CONSUMPTION<br>LOANS | OTHERS | TOTAL SHORT<br>TERM NON-<br>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                                                    | 24975                                  | 0                     | 9417                                            | 34392                               | 0                           | 0                    | 7594   | 7594                                     |
| 10. BASTI**                                                    | 74                                     | 0                     | 12                                              | 86                                  | 0                           | 0                    | 0      | 0                                        |
| 11. BIJOR                                                      | 64208                                  | 159                   | 0                                               | 64367                               | 17175                       | 0                    | 3493   | 20668                                    |
| 12. BUDAU**                                                    | 3531                                   | 2460                  | 0                                               | 5991                                | 0                           | 0                    | 0      | 0                                        |
| 13. BULANDSHAHR                                                | 64596                                  | 0                     | 0                                               | 64596                               | 0                           | 0                    | 3322   | 3322                                     |
| 14. DEORIA KASIA*                                              | 2069                                   | 0                     | 0                                               | 2069                                | 0                           | 0                    | 273    | 273                                      |
| 15. ETAH                                                       | 13922                                  | 0                     | 0                                               | 13922                               | 0                           | 0                    | 0      | 0                                        |
| 16. ETAWAH                                                     | 14112                                  | 0                     | 0                                               | 14112                               | 0                           | 8398                 | 423    | 8821                                     |
| 17. FAIZABAD*                                                  | 3003                                   | 0                     | 6219                                            | 9222                                | 1638                        | 0                    | 0      | 1638                                     |
| 18. FARRUKHABAD                                                | 17234                                  | 0                     | 0                                               | 17234                               | 0                           | 0                    | 0      | 0                                        |
| 19. FATEHPUR**                                                 | 16                                     | 0                     | 0                                               | 16                                  | 0                           | 0                    | 0      | 0                                        |
| 20. FIROZABAD                                                  | 12996                                  | 8548                  | 0                                               | 21544                               | 0                           | 0                    | 0      | 0                                        |
| 21. GHAZIABAD*                                                 | 49450                                  | 0                     | 0                                               | 49450                               | 30215                       | 0                    | 84     | 30299                                    |
| 22. GHAZIPUR**                                                 | 1971                                   | 0                     | 0                                               | 1971                                | 0                           | 0                    | 0      | 0                                        |
| 23. GORAKHPUR**                                                | 718                                    | 0                     | 0                                               | 718                                 | 0                           | 0                    | 0      | 0                                        |
| 24. HAMIRPUR*                                                  | 9210                                   | 0                     | 5795                                            | 15005                               | 0                           | 1055                 | 0      | 1055                                     |
| 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                                                     | 13801                                  | 0                     | 5276                                            | 19077                               | 0                           | 0                    | 0      | 0                                        |
| 29. KANPUR                                                     | 11625                                  | 9641                  | 0                                               | 21266                               | 2778                        | 0                    | 1222   | 4000                                     |
| 30. LAKHIMPUR-KHERI                                            | 76027                                  | 10172                 | 0                                               | 86199                               | 0                           | 0                    | 2455   | 2455                                     |
| 31. LALITPUR*                                                  | 7704                                   | 0                     | 0                                               | 7704                                | 0                           | 0                    | 10351  | 10351                                    |
| 32. LUCKNOW*                                                   | 3307                                   | 0                     | 0                                               | 3307                                | 0                           | 0                    | 0      | 0                                        |
| 33. MAINPURI                                                   | 4411                                   | 4397                  | 0                                               | 8808                                | 0                           | 0                    | 0      | 0                                        |
| 34. MATHURA                                                    | 17358                                  | 0                     | 0                                               | 17358                               | 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:                                                   | 560506                                 | 39933                 | 46108                                           | 646547                              | 57614                       | 14435                | 45920  | 117969                                   |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)  
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL  
DURING  
2023-2024

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | MEDIUM TERM AGRICULTURAL |                     |        |                                      | MEDIUM TERM NON-AGRICULTURAL |        |                                           | OTHER LOANS<br>AND ADVANCES | TOTAL LOANS<br>AND ADVANCES |
|----------------------------------------------------------------|--------------------------|---------------------|--------|--------------------------------------|------------------------------|--------|-------------------------------------------|-----------------------------|-----------------------------|
|                                                                | MINOR<br>IRRIGATION      | ANIMAL<br>HUSBANDRY | OTHERS | TOTAL MEDIUM<br>TERM<br>AGRICULTURAL | PURCHASE OF<br>SHARES        | OTHERS | TOTAL MEDIUM<br>TERM NON-<br>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                        | 1394                | 0      | 1394                                 | 0                            | 364    | 364                                       | 0                           | 43744                       |
| 10. BASTI**                                                    | 0                        | 0                   | 0      | 0                                    | 0                            | 521    | 521                                       | 0                           | 607                         |
| 11. BIJOR                                                      | 0                        | 46                  | 27     | 73                                   | 1749                         | 805    | 2554                                      | 467                         | 88129                       |
| 12. BUDAU**                                                    | 0                        | 0                   | 0      | 0                                    | 0                            | 0      | 0                                         | 561                         | 6552                        |
| 13. BULANDSHAHR                                                | 0                        | 0                   | 0      | 0                                    | 21500                        | 0      | 21500                                     | 0                           | 89418                       |
| 14. DEORIA KASIA*                                              | 0                        | 0                   | 0      | 0                                    | 0                            | 277    | 277                                       | 0                           | 2619                        |
| 15. ETAH                                                       | 0                        | 0                   | 0      | 0                                    | 0                            | 0      | 0                                         | 11985                       | 25907                       |
| 16. ETAWAH                                                     | 0                        | 0                   | 0      | 0                                    | 0                            | 2015   | 2015                                      | 0                           | 24948                       |
| 17. FAIZABAD*                                                  | 0                        | 0                   | 0      | 0                                    | 0                            | 0      | 0                                         | 5106                        | 15966                       |
| 18. FARRUKHABAD                                                | 0                        | 0                   | 0      | 0                                    | 0                            | 0      | 0                                         | 19872                       | 37106                       |
| 19. FATEHPUR**                                                 | 0                        | 0                   | 0      | 0                                    | 0                            | 0      | 0                                         | 0                           | 16                          |
| 20. FIROZABAD                                                  | 0                        | 0                   | 0      | 0                                    | 0                            | 1188   | 1188                                      | 0                           | 22732                       |
| 21. GHAZIABAD*                                                 | 0                        | 0                   | 0      | 0                                    | 18142                        | 0      | 18142                                     | 381                         | 98272                       |
| 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                                         | 2045                        | 18105                       |
| 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                                         | 5276                        | 24353                       |
| 29. KANPUR                                                     | 0                        | 0                   | 14     | 14                                   | 0                            | 526    | 526                                       | 59                          | 25865                       |
| 30. LAKHIMPUR-KHERI                                            | 0                        | 36                  | 614    | 650                                  | 0                            | 46799  | 46799                                     | 0                           | 136103                      |
| 31. LALITPUR*                                                  | 0                        | 0                   | 0      | 0                                    | 0                            | 1088   | 1088                                      | 63                          | 19206                       |
| 32. LUCKNOW*                                                   | 0                        | 0                   | 0      | 0                                    | 0                            | 0      | 0                                         | 11638                       | 14945                       |
| 33. MAINPURI                                                   | 0                        | 67                  | 0      | 67                                   | 0                            | 471    | 471                                       | 0                           | 9346                        |
| 34. MATHURA                                                    | 0                        | 0                   | 0      | 0                                    | 0                            | 0      | 0                                         | 12150                       | 29508                       |
| 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                        | 1625                | 864    | 2489                                 | 41811                        | 70751  | 112562                                    | 124886                      | 1004453                     |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-VII (A)  
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-  
AGRICULTURAL DURING  
2023-2024

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | SHORT TERM AGRICULTURAL                |                       |                                                 |                                     | SHORT TERM NON-AGRICULTURAL |                      |        |                                          |
|----------------------------------------------------------------|----------------------------------------|-----------------------|-------------------------------------------------|-------------------------------------|-----------------------------|----------------------|--------|------------------------------------------|
|                                                                | SEASONAL<br>AGRICULTURAL<br>OPERATIONS | MARKETING OF<br>CROPS | OTHERS<br>INCLUDING<br>SUPPLY &<br>DISTRIBUTION | TOTAL SHORT<br>TERM<br>AGRICULTURAL | INDUSTRIAL<br>PURPOSES      | CONSUMPTION<br>LOANS | OTHERS | TOTAL SHORT<br>TERM NON-<br>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                                                    | 28142                                  | 0                     | 777                                             | 28919                               | 0                           | 0                    | 5731   | 5731                                     |
| 10. BASTI**                                                    | 2447                                   | 0                     | 557                                             | 3004                                | 10                          | 0                    | 304    | 314                                      |
| 11. BIJOR                                                      | 67334                                  | 367                   | 0                                               | 67701                               | 21336                       | 0                    | 4612   | 25948                                    |
| 12. BUDAU**                                                    | 11345                                  | 526                   | 0                                               | 11871                               | 0                           | 0                    | 0      | 0                                        |
| 13. BULANDSHAHR                                                | 64438                                  | 0                     | 0                                               | 64438                               | 0                           | 0                    | 2562   | 2562                                     |
| 14. DEORIA KASIA*                                              | 1482                                   | 0                     | 500                                             | 1982                                | 0                           | 0                    | 268    | 268                                      |
| 15. ETAH                                                       | 17381                                  | 0                     | 8                                               | 17389                               | 0                           | 0                    | 0      | 0                                        |
| 16. ETAWAH                                                     | 13198                                  | 0                     | 0                                               | 13198                               | 0                           | 672                  | 1002   | 1674                                     |
| 17. FAIZABAD*                                                  | 3915                                   | 0                     | 520                                             | 4435                                | 1493                        | 0                    | 0      | 1493                                     |
| 18. FARRUKHABAD                                                | 18939                                  | 0                     | 0                                               | 18939                               | 0                           | 0                    | 0      | 0                                        |
| 19. FATEHPUR**                                                 | 14039                                  | 0                     | 0                                               | 14039                               | 0                           | 0                    | 0      | 0                                        |
| 20. FIROZABAD                                                  | 16240                                  | 147                   | 0                                               | 16387                               | 0                           | 0                    | 0      | 0                                        |
| 21. GHAZIABAD*                                                 | 45965                                  | 0                     | 0                                               | 45965                               | 32642                       | 30                   | 40     | 32712                                    |
| 22. GHAZIPUR**                                                 | 5912                                   | 0                     | 0                                               | 5912                                | 0                           | 0                    | 0      | 0                                        |
| 23. GORAKHPUR**                                                | 4918                                   | 0                     | 0                                               | 4918                                | 0                           | 0                    | 2691   | 2691                                     |
| 24. HAMIRPUR*                                                  | 9934                                   | 13                    | 114                                             | 10061                               | 0                           | 618                  | 0      | 618                                      |
| 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                                                     | 12591                                  | 0                     | 2375                                            | 14966                               | 0                           | 0                    | 0      | 0                                        |
| 29. KANPUR                                                     | 9913                                   | 986                   | 0                                               | 10899                               | 1981                        | 0                    | 764    | 2745                                     |
| 30. LAKHIMPUR-KHERI                                            | 55797                                  | 1300                  | 0                                               | 57097                               | 17                          | 0                    | 1489   | 1506                                     |
| 31. LALITPUR*                                                  | 10514                                  | 0                     | 0                                               | 10514                               | 0                           | 0                    | 520    | 520                                      |
| 32. LUCKNOW*                                                   | 4839                                   | 0                     | 0                                               | 4839                                | 0                           | 0                    | 0      | 0                                        |
| 33. MAINPURI                                                   | 9951                                   | 551                   | 112                                             | 10614                               | 0                           | 0                    | 22     | 22                                       |
| 34. MATHURA                                                    | 28273                                  | 0                     | 0                                               | 28273                               | 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:                                                   | 616233                                 | 5874                  | 7108                                            | 629215                              | 62612                       | 3798                 | 28907  | 95317                                    |

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  
2023-2024

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | MEDIUM TERM AGRICULTURAL |                     |        |                                      | MEDIUM TERM NON-AGRICULTURAL |        |                                           | OTHER LOANS<br>OUTSTANDINGS | TOTAL LOANS<br>OUTSTANDING |
|----------------------------------------------------------------|--------------------------|---------------------|--------|--------------------------------------|------------------------------|--------|-------------------------------------------|-----------------------------|----------------------------|
|                                                                | MINOR<br>IRRIGATION      | ANIMAL<br>HUSBANDRY | OTHERS | TOTAL MEDIUM<br>TERM<br>AGRICULTURAL | PURCHASE OF<br>SHARES        | OTHERS | TOTAL MEDIUM<br>TERM NON-<br>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                        | 1418                | 0      | 1418                                 | 0                            | 900    | 900                                       | 0                           | 36968                      |
| 10. BASTI**                                                    | 0                        | 0                   | 213    | 213                                  | 0                            | 783    | 783                                       | 0                           | 4314                       |
| 11. BIJOR                                                      | 0                        | 612                 | 27     | 639                                  | 765                          | 960    | 1725                                      | 568                         | 96581                      |
| 12. BUDAU**                                                    | 0                        | 0                   | 0      | 0                                    | 0                            | 0      | 0                                         | 1127                        | 12998                      |
| 13. BULANDSHAHR                                                | 0                        | 0                   | 19     | 19                                   | 11814                        | 0      | 11814                                     | 0                           | 78833                      |
| 14. DEORIA KASIA*                                              | 0                        | 0                   | 0      | 0                                    | 0                            | 266    | 266                                       | 0                           | 2516                       |
| 15. ETAH                                                       | 0                        | 5                   | 4      | 9                                    | 0                            | 0      | 0                                         | 4898                        | 22296                      |
| 16. ETAWAH                                                     | 0                        | 0                   | 0      | 0                                    | 0                            | 5176   | 5176                                      | 0                           | 20048                      |
| 17. FAIZABAD*                                                  | 0                        | 0                   | 3      | 3                                    | 0                            | 6      | 6                                         | 6910                        | 12847                      |
| 18. FARRUKHABAD                                                | 0                        | 0                   | 0      | 0                                    | 0                            | 0      | 0                                         | 6857                        | 25796                      |
| 19. FATEHPUR**                                                 | 0                        | 0                   | 95     | 95                                   | 0                            | 0      | 0                                         | 2289                        | 16423                      |
| 20. FIROZABAD                                                  | 0                        | 0                   | 0      | 0                                    | 0                            | 1277   | 1277                                      | 0                           | 17664                      |
| 21. GHAZIABAD*                                                 | 0                        | 0                   | 8      | 8                                    | 13840                        | 0      | 13840                                     | 1218                        | 93743                      |
| 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                                         | 3153                        | 13835                      |
| 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                                         | 2375                        | 17341                      |
| 29. KANPUR                                                     | 0                        | 0                   | 667    | 667                                  | 0                            | 740    | 740                                       | 285                         | 15336                      |
| 30. LAKHIMPUR-KHERI                                            | 0                        | 45                  | 478    | 523                                  | 0                            | 26838  | 26838                                     | 0                           | 85964                      |
| 31. LALITPUR*                                                  | 0                        | 0                   | 0      | 0                                    | 0                            | 1196   | 1196                                      | 84                          | 12314                      |
| 32. LUCKNOW*                                                   | 63                       | 0                   | 0      | 63                                   | 0                            | 8      | 8                                         | 7178                        | 12088                      |
| 33. MAINPURI                                                   | 0                        | 67                  | 0      | 67                                   | 0                            | 868    | 868                                       | 0                           | 11571                      |
| 34. MATHURA                                                    | 0                        | 0                   | 0      | 0                                    | 0                            | 0      | 0                                         | 3163                        | 31436                      |
| 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                      | 2227                | 3860   | 7053                                 | 27153                        | 66710  | 93863                                     | 75369                       | 900817                     |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-VIII  
PURPOSE WISE DEMAND AND COLLECTION DURING  
2023-2024

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>IN THE STATE | DETAILS OF DEMAND |                           |                   |                           |        |              | DETAILS OF COLLECTION |                           |                   |                           |        |              |
|-------------------------------------------------------------------|-------------------|---------------------------|-------------------|---------------------------|--------|--------------|-----------------------|---------------------------|-------------------|---------------------------|--------|--------------|
|                                                                   | SHORT TERM        |                           | MEDIUM TERM       |                           | OTHERS | TOTAL        | SHORT TERM            |                           | MEDIUM TERM       |                           | OTHERS | TOTAL        |
|                                                                   | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL |        |              | AGRICULT-<br>URAL     | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>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                                                       | 23666             | 16077                     | 355               | 332                       | 0      | 40430        | 16857                 | 15579                     | 354               | 246                       | 0      | 33036        |
| 10. BASTI**                                                       | 2523              | 876                       | 171               | 1343                      | 0      | 4913         | 80                    | 16                        | 0                 | 1114                      | 0      | 1210         |
| 11. BIJOR                                                         | 89201             | 38812                     | 0                 | 7965                      | 92     | 136070       | 87299                 | 38748                     | 0                 | 7697                      | 65     | 133809       |
| 12. BUDAU**                                                       | 14501             | 0                         | 0                 | 1520                      | 0      | 16021        | 3925                  | 0                         | 0                 | 1190                      | 0      | 5115         |
| 13. BULANDSHAHR                                                   | 81206             | 0                         | 2                 | 17                        | 0      | 81225        | 67942                 | 0                         | 0                 | 0                         | 0      | 67942        |
| 14. DEORIA KASIA*                                                 | 10426             | 0                         | 3043              | 0                         | 0      | 13469        | 10426                 | 0                         | 3043              | 0                         | 0      | 13469        |
| 15. ETAH                                                          | 25869             | 0                         | 0                 | 9                         | 0      | 25878        | 14297                 | 0                         | 0                 | 0                         | 0      | 14297        |
| 16. ETAWAH                                                        | 14113             | 0                         | 0                 | 0                         | 0      | 14113        | 10865                 | 0                         | 0                 | 0                         | 0      | 10865        |
| 17. FAIZABAD*                                                     | 2938              | 0                         | 3                 | 6                         | 0      | 2947         | 2145                  | 0                         | 0                 | 0                         | 0      | 2145         |
| 18. FARRUKHABAD                                                   | 26891             | 0                         | 0                 | 0                         | 0      | 26891        | 18263                 | 0                         | 0                 | 0                         | 0      | 18263        |
| 19. FATEHPUR**                                                    | 16812             | 0                         | 120               | 0                         | 0      | 16932        | 51                    | 0                         | 0                 | 0                         | 0      | 51           |
| 20. FIROZABAD                                                     | 16350             | 0                         | 0                 | 9713                      | 0      | 26063        | 12399                 | 0                         | 0                 | 9631                      | 0      | 22030        |
| 21. GHAZIABAD*                                                    | 40782             | 0                         | 0                 | 0                         | 0      | 40782        | 35695                 | 0                         | 0                 | 0                         | 0      | 35695        |
| 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*                                                     | 16611             | 1035                      | 20                | 0                         | 1961   | 19627        | 13969                 | 1032                      | 16                | 0                         | 1814   | 16831        |
| 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                                                        | 15947             | 0                         | 198               | 0                         | 0      | 16145        | 13695                 | 0                         | 58                | 0                         | 0      | 13753        |
| 29. KANPUR                                                        | 15813             | 0                         | 100               | 0                         | 0      | 15913        | 12534                 | 0                         | 0                 | 0                         | 0      | 12534        |
| 30. LAKHIMPUR-KHERI                                               | 74172             | 3895                      | 20                | 54234                     | 0      | 132321       | 70570                 | 3862                      | 11                | 52594                     | 0      | 127037       |
| 31. LALITPUR*                                                     | 10635             | 10811                     | 1                 | 1282                      | 5      | 22734        | 6858                  | 10662                     | 1                 | 1207                      | 5      | 18733        |
| 32. LUCKNOW*                                                      | 2686              | 0                         | 0                 | 0                         | 0      | 2686         | 2144                  | 0                         | 0                 | 0                         | 0      | 2144         |
| 33. MAINPURI                                                      | 3414              | 0                         | 0                 | 4869                      | 0      | 8283         | 3344                  | 0                         | 0                 | 4841                      | 0      | 8185         |
| 34. MATHURA                                                       | 41346             | 0                         | 0                 | 0                         | 2      | 41348        | 18241                 | 0                         | 0                 | 0                         | 0      | 18241        |
| 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:                                                      | 747514            | 90103                     | 6660              | 86917                     | 17228  | 948422       | 579203                | 84803                     | 4829              | 83918                     | 15407  | 768160       |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-IX  
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING  
2023-2024

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>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-<br>URAL                              | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL |        |              | AGRICULT-<br>URAL                     | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>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                                                       | 6809                                           | 498                       | 1                 | 86                        | 0      | 7394         | 28.77                                 | 3.1                       | 0.28              | 25.9                      | 0.0    | 18.29 |
| 10. BASTI**                                                       | 2443                                           | 860                       | 171               | 229                       | 0      | 3703         | 96.83                                 | 98.17                     | 100.0             | 17.05                     | 0.0    | 75.37 |
| 11. BIJUR                                                         | 1902                                           | 64                        | 0                 | 268                       | 27     | 2261         | 2.13                                  | 0.16                      | 0.0               | 3.36                      | 29.35  | 1.66  |
| 12. BUDAU**                                                       | 10576                                          | 0                         | 0                 | 330                       | 0      | 10906        | 72.93                                 | 0.0                       | 0.0               | 21.71                     | 0.0    | 68.07 |
| 13. BULANDSHAHR                                                   | 13264                                          | 0                         | 2                 | 17                        | 0      | 13283        | 16.33                                 | 0.0                       | 100.0             | 100.0                     | 0.0    | 16.35 |
| 14. DEORIA KASIA*                                                 | 0                                              | 0                         | 0                 | 0                         | 0      | 0            | 0.0                                   | 0.0                       | 0.0               | 0.0                       | 0.0    | 0.0   |
| 15. ETAH                                                          | 11572                                          | 0                         | 0                 | 9                         | 0      | 11581        | 44.73                                 | 0.0                       | 0.0               | 100.0                     | 0.0    | 44.75 |
| 16. ETAWAH                                                        | 3248                                           | 0                         | 0                 | 0                         | 0      | 3248         | 23.01                                 | 0.0                       | 0.0               | 0.0                       | 0.0    | 23.01 |
| 17. FAIZABAD*                                                     | 793                                            | 0                         | 3                 | 6                         | 0      | 802          | 26.99                                 | 0.0                       | 100.0             | 100.0                     | 0.0    | 27.21 |
| 18. FARRUKHABAD                                                   | 8628                                           | 0                         | 0                 | 0                         | 0      | 8628         | 32.09                                 | 0.0                       | 0.0               | 0.0                       | 0.0    | 32.09 |
| 19. FATEHPUR**                                                    | 16761                                          | 0                         | 120               | 0                         | 0      | 16881        | 99.7                                  | 0.0                       | 100.0             | 0.0                       | 0.0    | 99.7  |
| 20. FIROZABAD                                                     | 3951                                           | 0                         | 0                 | 82                        | 0      | 4033         | 24.17                                 | 0.0                       | 0.0               | 0.84                      | 0.0    | 15.47 |
| 21. GHAZIABAD*                                                    | 5087                                           | 0                         | 0                 | 0                         | 0      | 5087         | 12.47                                 | 0.0                       | 0.0               | 0.0                       | 0.0    | 12.47 |
| 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*                                                     | 2642                                           | 3                         | 4                 | 0                         | 147    | 2796         | 15.91                                 | 0.29                      | 20.0              | 0.0                       | 7.5    | 14.25 |
| 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                                                        | 2252                                           | 0                         | 140               | 0                         | 0      | 2392         | 14.12                                 | 0.0                       | 70.71             | 0.0                       | 0.0    | 14.82 |
| 29. KANPUR                                                        | 3279                                           | 0                         | 100               | 0                         | 0      | 3379         | 20.74                                 | 0.0                       | 100.0             | 0.0                       | 0.0    | 21.23 |
| 30. LAKHIMPUR-KHERI                                               | 3602                                           | 33                        | 9                 | 1640                      | 0      | 5284         | 4.86                                  | 0.85                      | 45.0              | 3.02                      | 0.0    | 3.99  |
| 31. LALITPUR*                                                     | 3777                                           | 149                       | 0                 | 75                        | 0      | 4001         | 35.51                                 | 1.38                      | 0.0               | 5.85                      | 0.0    | 17.6  |
| 32. LUCKNOW*                                                      | 542                                            | 0                         | 0                 | 0                         | 0      | 542          | 20.18                                 | 0.0                       | 0.0               | 0.0                       | 0.0    | 20.18 |
| 33. MAINPURI                                                      | 70                                             | 0                         | 0                 | 28                        | 0      | 98           | 2.05                                  | 0.0                       | 0.0               | 0.58                      | 0.0    | 1.18  |
| 34. MATHURA                                                       | 23105                                          | 0                         | 0                 | 0                         | 2      | 23107        | 55.88                                 | 0.0                       | 0.0               | 0.0                       | 100.0  | 55.88 |
| 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:                                                      | 168311                                         | 5300                      | 1831              | 2999                      | 1821   | 180262       | 22.52                                 | 5.88                      | 27.49             | 3.45                      | 10.57  | 19.01 |

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

**TABLE-X  
COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS, BRANCHES WORKING IN  
PROFIT/LOSS AND DIVIDEND DECLARED DURING  
2023-2024**

**17. UTTAR PRADESH**

**(As on 31st March)**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>IN THE STATE | COST OF MANAGEMENT ( COM ) |                   |            | TOTAL NO.<br>OF<br>EMPLOYEES | COM PER<br>EMPLOYEE | %<br>OF COM<br>TO<br>WORKING<br>CAPITAL | BANKS IN<br>PROFIT(+)<br>LOSS(-) | DIVIDEND<br>DECLARED<br>(%) | BRANCHES WORKING AT |                   | AUDIT CLASSIFICA -<br>TION<br>(A/B/C/D/GOVT.) |
|-------------------------------------------------------------------|----------------------------|-------------------|------------|------------------------------|---------------------|-----------------------------------------|----------------------------------|-----------------------------|---------------------|-------------------|-----------------------------------------------|
|                                                                   | SALARIES                   | OTHER<br>EXPENSES | TOTAL      |                              |                     |                                         |                                  |                             | PROFIT<br>(Numbers) | LOSS<br>(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                                                       | 1518                       | 238               | 1756       | 119                          | 14.76               | 2.29                                    | 9                                | 0                           | 24                  | 2                 | A                                             |
| 10. BASTI**                                                       | 176                        | 78                | 254        | 23                           | 11.04               | 1.49                                    | 249                              | 0                           | 2                   | 17                | C                                             |
| 11. BIJOR                                                         | 3237                       | 812               | 4049       | 242                          | 16.73               | 1.41                                    | 704                              | 0                           | 49                  | 0                 | A                                             |
| 12. BUDAU**                                                       | 480                        | 122               | 602        | 75                           | 8.03                | 2.16                                    | -838                             | 0                           | 7                   | 14                | B                                             |
| 13. BULANDSHAHR                                                   | 1777                       | 592               | 2369       | 150                          | 15.79               | 1.45                                    | 435                              | 0                           | 28                  | 2                 | A                                             |
| 14. DEORIA KASIA*                                                 | 773                        | 62                | 835        | 107                          | 7.8                 | 1.23                                    | 11                               | 0                           | 9                   | 23                | B                                             |
| 15. ETAH                                                          | 830                        | 197               | 1027       | 89                           | 11.54               | 2.39                                    | -771                             | N.D.                        | 17                  | 4                 | B                                             |
| 16. ETAWAH                                                        | 1657                       | 683               | 2340       | 178                          | 13.15               | 2.48                                    | 523                              | 3                           | 28                  | 0                 | N.A.                                          |
| 17. FAIZABAD*                                                     | 644                        | 217               | 861        | 78                           | 11.04               | 2.74                                    | 42                               | 0                           | 21                  | 3                 | A                                             |
| 18. FARRUKHABAD                                                   | 894                        | 179               | 1073       | 102                          | 10.52               | 1.54                                    | 210                              | 0                           | 19                  | 0                 | A                                             |
| 19. FATEHPUR**                                                    | 702                        | 146               | 848        | 106                          | 8.0                 | 1.84                                    | -244                             | 0                           | 1                   | 24                | D                                             |
| 20. FIROZABAD                                                     | 593                        | 129               | 722        | 61                           | 11.84               | 2.19                                    | 15                               | 0                           | 13                  | 1                 | N.A.                                          |
| 21. GHAZIABAD*                                                    | 3210                       | 785               | 3995       | 179                          | 22.32               | 1.91                                    | 1236                             | 0                           | 33                  | 1                 | 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*                                                     | 1018                       | 258               | 1276       | 89                           | 14.34               | 2.07                                    | 181                              | 0                           | 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                                                        | 774                        | 68                | 842        | 89                           | 9.46                | 1.67                                    | 136                              | 0                           | 17                  | 0                 | A                                             |
| 29. KANPUR                                                        | 892                        | 122               | 1014       | 123                          | 8.24                | 2.24                                    | 138                              | 2.05                        | 25                  | 5                 | B                                             |
| 30. LAKHIMPUR-KHERI                                               | 3514                       | 761               | 4275       | 267                          | 16.01               | 1.55                                    | 1411                             | N.D.                        | 62                  | 0                 | A                                             |
| 31. LALITPUR*                                                     | 534                        | 132               | 666        | 43                           | 15.49               | 2.19                                    | 20                               | 0                           | 10                  | 0                 | B                                             |
| 32. LUCKNOW*                                                      | 900                        | 207               | 1107       | 87                           | 12.72               | 2.89                                    | 18                               | 0                           | 20                  | 0                 | B                                             |
| 33. MAINPURI                                                      | 431                        | 130               | 561        | 60                           | 9.35                | 2.62                                    | -142                             | 0                           | 12                  | 2                 | D                                             |
| 34. MATHURA                                                       | 1018                       | 246               | 1264       | 98                           | 12.9                | 2.64                                    | -1579                            | 0                           | 18                  | 0                 | D                                             |
| 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                              | N.D.                        | 53                  | 0                 | A                                             |
| STATE TOTAL:                                                      | 37279                      | 10854             | 48133      | 3616                         | 13.31               | 1.89                                    | (+)6808<br>(-)30563              | NOT COMPILED                | 654                 | 244               | NOT COMPILED                                  |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-XI  
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING  
2023-2024

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | 2021-2022                                    |                                        | 2022-2023                                              |                                        | 2023-2024                                              |                                        |
|----------------------------------------------------------------|----------------------------------------------|----------------------------------------|--------------------------------------------------------|----------------------------------------|--------------------------------------------------------|----------------------------------------|
|                                                                | NUMBER OF<br>KISSAN<br>CREDIT<br>CARD ISSUED | LOAN<br>SANCTIONED/DISBURSED<br>ON KCC | NUMBER OF<br>KISSAN CREDIT<br>CARD ISSUED<br>(IN NO'S) | LOAN<br>SANCTIONED/DISBURSED<br>ON KCC | NUMBER OF<br>KISSAN CREDIT<br>CARD ISSUED<br>(IN NO'S) | LOAN<br>SANCTIONED/DISBURSED<br>ON KCC |
| 1                                                              | 113                                          | 114                                    | 115                                                    | 116                                    | 117                                                    | 18                                     |
| 1. AGRA**                                                      | 16457                                        | 4448.7                                 | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 2. ALIGARH*                                                    | 13341                                        | 5895.53                                | 14785                                                  | 6623.02                                | 0                                                      | 0                                      |
| 3. ALLAHABAD**                                                 | 1225                                         | 2038.17                                | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 4. AZAMGARH*                                                   | 495                                          | 417.61                                 | 906                                                    | 942.08                                 | 0                                                      | 0                                      |
| 5. BAHRAICH                                                    | 762                                          | 455.26                                 | 703                                                    | 550.55                                 | 906                                                    | 900.33                                 |
| 6. BALLIA*                                                     | 16                                           | 4.53                                   | 92                                                     | 35.39                                  | 0                                                      | 0                                      |
| 7. BANDA*                                                      | 23025                                        | 6249.03                                | 28706                                                  | 7238.56                                | 0                                                      | 0                                      |
| 8. BARABANKI*                                                  | 15458                                        | 3726.26                                | 16810                                                  | 4185.96                                | 0                                                      | 0                                      |
| 9. BAREILLY                                                    | 2530                                         | 11547.54                               | 2913                                                   | 15053.98                               | 3124                                                   | 24975.46                               |
| 10. BASTI**                                                    | 116                                          | 74.19                                  | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 11. BIJOR                                                      | 30374                                        | 27845.95                               | 23422                                                  | 24983.73                               | 19289                                                  | 16558.6                                |
| 12. BUDAU**                                                    | 12290                                        | 3530.67                                | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 13. BULANDSHAHR                                                | 93154                                        | 47688.32                               | 92684                                                  | 56195.86                               | 96091                                                  | 64530.58                               |
| 14. DEORIA KASIA*                                              | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 15. ETAH                                                       | 62171                                        | 9238.99                                | 69456                                                  | 11353.96                               | 70046                                                  | 13922.2                                |
| 16. ETAWAH                                                     | 29992                                        | 8211.97                                | 32353                                                  | 9813.37                                | 23328                                                  | 14111.92                               |
| 17. FAIZABAD*                                                  | 16789                                        | 2431.22                                | 18719                                                  | 3003.17                                | 0                                                      | 0                                      |
| 18. FARRUKHABAD                                                | 21712                                        | 8961.56                                | 22178                                                  | 9083.52                                | 22330                                                  | 12831.09                               |
| 19. FATEHPUR**                                                 | 12                                           | 17.65                                  | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 20. FIROZABAD                                                  | 33683                                        | 12876.44                               | 31485                                                  | 12631.4                                | 34471                                                  | 12864.04                               |
| 21. GHAZIABAD*                                                 | 2819                                         | 3169.61                                | 2755                                                   | 2333.5                                 | 0                                                      | 0                                      |
| 22. GHAZIPUR**                                                 | 24310                                        | 1980.7                                 | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 23. GORAKHPUR**                                                | 1358                                         | 717.54                                 | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 24. HAMIRPUR*                                                  | 25922                                        | 7385.78                                | 25559                                                  | 9195.86                                | 0                                                      | 0                                      |
| 25. HARDOI****                                                 | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 26. JALAUN*                                                    | 30013                                        | 15184.33                               | 30036                                                  | 16771.96                               | 0                                                      | 0                                      |
| 27. JAUNPUR**                                                  | 188                                          | 105.53                                 | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 28. JHANSI                                                     | 7065                                         | 8176.77                                | 8084                                                   | 9630.45                                | 10343                                                  | 13800.65                               |
| 29. KANPUR                                                     | 27017                                        | 6131.96                                | 30069                                                  | 9024.61                                | 34125                                                  | 12047.21                               |
| 30. LAKHIMPUR-KHERI                                            | 148606                                       | 48687.3                                | 153112                                                 | 59492.38                               | 172696                                                 | 75639.47                               |
| 31. LALITPUR*                                                  | 23970                                        | 6286.26                                | 27911                                                  | 6701.83                                | 0                                                      | 0                                      |
| 32. LUCKNOW*                                                   | 9317                                         | 2634.67                                | 6658                                                   | 3331.81                                | 0                                                      | 0                                      |
| 33. MAINPURI                                                   | 10819                                        | 3201.07                                | 10007                                                  | 3487.25                                | 10621                                                  | 4410.76                                |
| 34. MATHURA                                                    | 487                                          | 178.64                                 | 863                                                    | 488.62                                 | 966                                                    | 817.8                                  |
| 35. MAU*                                                       | 100763                                       | 3620.93                                | N.A.                                                   | N.A.                                   | 0                                                      | 0                                      |
| 36. MEERUT                                                     | 5364                                         | 84548.04                               | 7222                                                   | 91107.69                               | 5512                                                   | 101432.51                              |
| STATE TOTAL:                                                   | 791620                                       | 347668.72                              | 657488                                                 | 373260.51                              | 503848                                                 | 368842.62                              |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-XII  
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING  
2023-2024

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS<br>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                                                    | 82184.8        | 690.63             | 4.26              | 4.25                 |
| 10. BASTI**                                                    | 15232.35       | 662.28             | 4.67              | 3.12                 |
| 11. BIJOR                                                      | 268145.61      | 1108.04            | 4.19              | 4.78                 |
| 12. BUDAU**                                                    | 39268.7        | 523.58             | 3.46              | 3.13                 |
| 13. BULANDSHAHR                                                | 174709.76      | 1164.73            | 4.41              | 4.52                 |
| 14. DEORIA KASIA*                                              | 29688.21       | 277.46             | 2.78              | 3.58                 |
| 15. ETAH                                                       | 47368.14       | 532.23             | 3.75              | 3.53                 |
| 16. ETAWAH                                                     | 90798.49       | 510.1              | 4.01              | 2.52                 |
| 17. FAIZABAD*                                                  | 34127.72       | 437.53             | 2.89              | 2.67                 |
| 18. FARRUKHABAD                                                | 60320.62       | 591.38             | 4.09              | 3.61                 |
| 19. FATEHPUR**                                                 | 41289.69       | 389.52             | N.A.              | 2.17                 |
| 20. FIROZABAD                                                  | 36540.34       | 599.02             | 10.27             | 4.31                 |
| 21. GHAZIABAD*                                                 | 222013.85      | 1240.3             | 4.23              | 4.23                 |
| 22. GHAZIPUR**                                                 | 20587.23       | 420.15             | 4.05              | 5.45                 |
| 23. GORAKHPUR**                                                | 32679.04       | 418.96             | 2.33              | 2.07                 |
| 24. HAMIRPUR*                                                  | 57227.64       | 643                | 3.39              | 3.68                 |
| 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                                                     | 71649.22       | 805.05             | 4.37              | 4.37                 |
| 29. KANPUR                                                     | 48407.31       | 393.56             | 4                 | 3.55                 |
| 30. LAKHIMPUR-KHERI                                            | 272230.56      | 1019.59            | 4.23              | 3.94                 |
| 31. LALITPUR*                                                  | 36114.93       | 839.88             | 4.43              | 3.92                 |
| 32. LUCKNOW*                                                   | 43654.5        | 501.78             | 2.94              | 6.91                 |
| 33. MAINPURI                                                   | 26375.86       | 439.6              | 6.85              | 3.97                 |
| 34. MATHURA                                                    | 58423.53       | 596.16             | 3.47              | 4.73                 |
| 35. MAU*                                                       | 12698.69       | 470.32             | 3.92              | 2.94                 |
| 36. MEERUT                                                     | 314282.37      | 1130.51            | 4.06              | 4.8                  |
| STATE TOTAL:                                                   | 2516839.51     | 21808.32           | 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  
2023-2024

17. UTTAR PRADESH

(As on 31st March)

(AMOUNT IN LAKHS)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | NON PERFORMING ASSETS (NPA) |              |         | CAPITAL TO RISK WEIGHTED<br>ASSETS RATIO (%) |           |           |
|----------------------------------------------------------------|-----------------------------|--------------|---------|----------------------------------------------|-----------|-----------|
|                                                                | ABSOLUTE                    | GROSS (%)    | NET (%) | 2021-2022                                    | 2022-2023 | 2023-2024 |
| 1                                                              | 123                         | 124          | 125     | 126                                          | 127       | 128       |
| 1. AGRA**                                                      | 5078                        | 29.55        | 15.29   | 10.5                                         | 0         | 0         |
| 2. ALIGARH*                                                    | 2867.83                     | 36.35        | 24.03   | N.A.                                         | N.A.      | 0         |
| 3. ALLAHABAD**                                                 | 5155.43                     | 41.82        | 7.06    | 10.85                                        | 0         | 0         |
| 4. AZAMGARH*                                                   | 202.15                      | 6.27         | 3.09    | N.A.                                         | 12.1      | 0         |
| 5. BAHRAICH                                                    | 41.19                       | 2.44         | 0       | 40.68                                        | 50.05     | 42.25     |
| 6. BALLIA*                                                     | 24.55                       | 1.94         | 0       | N.A.                                         | 7.73      | 0         |
| 7. BANDA*                                                      | 2501                        | 12.26        | 6.77    | 11.26                                        | 10.06     | 0         |
| 8. BARABANKI*                                                  | 2000.16                     | 15.06        | 8.1     | 14.48                                        | 13.97     | 0         |
| 9. BAREILLY                                                    | 1940.24                     | 5.25         | 3.51    | 10.72                                        | 10.29     | 10.11     |
| 10. BASTI**                                                    | 3663.31                     | 84.91        | 1.05    | 23.22                                        | 0         | 0         |
| 11. BIJOR                                                      | 429.71                      | 0.44         | 0       | 16.06                                        | 18.29     | 17.44     |
| 12. BUDAU**                                                    | 5348.73                     | 41.15        | 33.14   | N.A.                                         | 0         | 0         |
| 13. BULANDSHAHR                                                | 1383.59                     | 1.76         | 0       | 19.94                                        | 20.24     | 12.18     |
| 14. DEORIA KASIA*                                              | 0                           | 0            | 0       | 27.86                                        | 23.15     | 0         |
| 15. ETAH                                                       | 2922.74                     | 13.11        | 6.25    | 9.92                                         | 9.49      | 9.69      |
| 16. ETAWAH                                                     | 1926.85                     | 9.61         | 2.38    | 28.24                                        | 24.08     | 23.42     |
| 17. FAIZABAD*                                                  | 976.83                      | 7.6          | 4.64    | 10.37                                        | 13.43     | 0         |
| 18. FARRUKHABAD                                                | 1543.79                     | 5.99         | 1       | 14.65                                        | 14.85     | 15.05     |
| 19. FATEHPUR**                                                 | N.A.                        | 97.4         | 0       | N.A.                                         | 0         | 0         |
| 20. FIROZABAD                                                  | 451.47                      | 2.53         | 0.19    | 10.5                                         | 11.61     | 11.98     |
| 21. GHAZIABAD*                                                 | 7172.84                     | 2.89         | 0       | 15.1                                         | 14.49     | 0         |
| 22. GHAZIPUR**                                                 | 3963.72                     | 51.38        | 28.65   | N.A.                                         | 0         | 0         |
| 23. GORAKHPUR**                                                | 9432.89                     | 78.94        | 38.58   | 22.64                                        | 0         | 0         |
| 24. HAMIRPUR*                                                  | 1220.63                     | 8.82         | 0.92    | 28.43                                        | 26.13     | 0         |
| 25. HARDOI****                                                 | 2577                        | 90           | 79      | 0                                            | 0         | 0         |
| 26. JALAUN*                                                    | 1482                        | 7.33         | 0.06    | 12.74                                        | 13.56     | 0         |
| 27. JAUNPUR**                                                  | 2962.69                     | 96.82        | 0       | 27.96                                        | 0         | 0         |
| 28. JHANSI                                                     | 789.96                      | 4.56         | 0       | 11.88                                        | 11.57     | 11.52     |
| 29. KANPUR                                                     | 2311                        | 15.07        | 1.11    | 9.61                                         | 10.89     | 11.97     |
| 30. LAKHIMPUR-KHERI                                            | 2468.25                     | 2.87         | 0       | 23.26                                        | 20.12     | 21.02     |
| 31. LALITPUR*                                                  | 1073.76                     | 8.72         | 3.69    | 11.02                                        | 11.27     | 0         |
| 32. LUCKNOW*                                                   | 1481.96                     | 12.26        | 6.32    | 10.35                                        | 9.71      | 0         |
| 33. MAINPURI                                                   | 2250                        | 19.45        | 12.95   | N.A.                                         | N.A.      | 0.11      |
| 34. MATHURA                                                    | 9261.11                     | 29.46        | 13.86   | 5.94                                         | 7.42      | N.A.      |
| 35. MAU*                                                       | 1496.16                     | 42.34        | 12.56   | 0.16                                         | N.A.      | 0         |
| 36. MEERUT                                                     | 712.47                      | 0.56         | 0       | 17.3                                         | 18.09     | 16.89     |
| STATE TOTAL:                                                   | 89114.01                    | NOT COMPILED |         |                                              |           |           |

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

**TABLE-II  
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING  
2023-2024**

**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               | 2040                  | 1786              | 42               | 3868                | 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               | 2761                  | 2                 | 0                | 2763                | 1024                    | 435                      | 2956           | 4415                |
| 44. SAHARANPUR                                              | 31                        | 481                     | 0            | 481               | 4227                  | 8                 | 0                | 4235                | 2055                    | 1199                     | 9403           | 12657               |
| 45. SHAHJAHANPUR                                            | 25                        | 433                     | 1            | 434               | 2571                  | 224               | 0                | 2795                | 971                     | 169                      | 6103           | 7243                |
| 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                        | 1062                    | 0            | 1062              | 758                   | 8164              | 0                | 8922                | 164                     | 11                       | 5956           | 6131                |
| <b>STATE TOTAL:</b>                                         | <b>454</b>                | <b>160377</b>           | <b>63</b>    | <b>160440</b>     | <b>39873</b>          | <b>21281</b>      | <b>51</b>        | <b>61205</b>        | <b>22834</b>            | <b>9284</b>              | <b>122920</b>  | <b>155038</b>       |
| <b>18. UTTARAKHAND</b>                                      |                           |                         |              |                   |                       |                   |                  |                     |                         |                          |                |                     |
| 1. ALMORA                                                   | 32                        | 223                     | 15           | 238               | 685                   | 52                | 73               | 810                 | 2431                    | 1088                     | 4075           | 7594                |
| 2. CHAMOLI                                                  | 35                        | 73                      | 87           | 160               | 472                   | 57                | 0                | 529                 | 4441                    | 1758                     | 2199           | 8398                |
| 3. DEHRADUN                                                 | 28                        | 508                     | 9            | 517               | 0                     | 0                 | 1760             | 1760                | 3235                    | 1055                     | 4621           | 8911                |
| 4. GARHWAL (KOTDWAR)                                        | 35                        | 114                     | 202          | 316               | 1154                  | 0                 | 0                | 1154                | 3751                    | 1104                     | 7345           | 12200               |
| 5. HARIDWAR (ROORKI)                                        | 27                        | 328                     | 0            | 328               | 2192                  | 0                 | 0                | 2192                | 1471                    | 695                      | 4141           | 6307                |
| 6. NAINITAL (HALDWANI)                                      | 38                        | 218                     | 51           | 269               | 1376                  | 0                 | 0                | 1376                | 3860                    | 1708                     | 4310           | 9878                |
| 7. PITHORAGARH                                              | 31                        | 190                     | 1            | 191               | 1344                  | 0                 | 0                | 1344                | 4017                    | 1162                     | 1449           | 6628                |
| 8. TEHRI GARHWAL                                            | 41                        | 226                     | 0            | 226               | 618                   | 0                 | 0                | 618                 | 6429                    | 2197                     | 7353           | 15979               |
| 9. UDHAM SINGH NAGAR                                        | 39                        | 273                     | 0            | 273               | 2936                  | 0                 | 0                | 2936                | 7116                    | 2683                     | 4798           | 14597               |
| 10. UTTAR KASHI                                             | 19                        | 196                     | 0            | 196               | 990                   | 0                 | 0                | 990                 | 2697                    | 868                      | 3923           | 7488                |
| <b>STATE TOTAL:</b>                                         | <b>325</b>                | <b>2349</b>             | <b>365</b>   | <b>2714</b>       | <b>11767</b>          | <b>109</b>        | <b>1833</b>      | <b>13709</b>        | <b>39448</b>            | <b>14318</b>             | <b>44214</b>   | <b>97980</b>        |

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

**TABLE-III  
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING  
2023-2024**

**17. UTTAR PRADESH**

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE<br>STATE | INSTITUTIONAL DEPOSITS FROM |             |                 |        | TOTAL<br>DEPOSITS<br>(14 to 17)<br>or<br>(19 to 23) | TYPEWISE DEPOSITS |         |        |                  |                   |
|-------------------------------------------------------------------|-----------------------------|-------------|-----------------|--------|-----------------------------------------------------|-------------------|---------|--------|------------------|-------------------|
|                                                                   | COOPERATIVE                 | INDIVIDUALS | LOCAL<br>BODIES | OTHERS |                                                     | CURRENT           | SAVINGS | FIXED  | RESERVE<br>FUNDS | OTHER<br>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                                                    | 1454                        | 25622       | 0               | 0      | 27076                                               | 777               | 13123   | 13176  | 0                | 0                 |
| 42. RAE BARELI*                                                   | 3632                        | 43801       | 0               | 0      | 47433                                               | 477               | 29111   | 17845  | 0                | 0                 |
| 43. RAMPUR                                                        | 5628                        | 51563       | 0               | 0      | 57191                                               | 2454              | 38302   | 16435  | 0                | 0                 |
| 44. SAHARANPUR                                                    | N.A.                        | N.A.        | N.A.            | 76905  | 76905                                               | 1860              | 45098   | 29947  | 0                | 0                 |
| 45. SHAHJAHANPUR                                                  | 5552                        | 32096       | 0               | 0      | 37648                                               | 2087              | 19693   | 15868  | 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**                                                    | 1365                        | 17165       | 119             | 0      | 18649                                               | 529               | 8112    | 10008  | 0                | 0                 |
| STATE TOTAL:                                                      | 81061                       | 784315      | 2321            | 108040 | 975737                                              | 28477             | 532911  | 414347 | 0                | 2                 |
| <b>18. UTTARAKHAND</b>                                            |                             |             |                 |        |                                                     |                   |         |        |                  |                   |
| 1. ALMORA                                                         | 11012                       | 64323       | 0               | 12645  | 87980                                               | 3248              | 45871   | 38861  | 0                | 0                 |
| 2. CHAMOLI                                                        | 10689                       | 91854       | 14234           | 828    | 117605                                              | 1180              | 66598   | 48999  | 828              | 0                 |
| 3. DEHRADUN                                                       | 43574                       | 88185       | 0               | 0      | 131759                                              | 3148              | 59698   | 68913  | 0                | 0                 |
| 4. GARHWAL (KOTDWAR)                                              | 17619                       | 85987       | 0               | 0      | 103606                                              | 759               | 54658   | 48189  | 0                | 0                 |
| 5. HARIDWAR (ROORKI)                                              | 26670                       | 60509       | 0               | 0      | 87179                                               | 1819              | 48627   | 36733  | 0                | 0                 |
| 6. NAINITAL (HALDWANI)                                            | 0                           | 0           | 0               | 153212 | 153212                                              | 2472              | 65828   | 73774  | 9878             | 1260              |
| 7. PITHORAGARH                                                    | 6354                        | 90413       | 7345            | 0      | 104112                                              | 3012              | 59961   | 41139  | 0                | 0                 |
| 8. TEHRI GARHWAL                                                  | 23240                       | 58767       | 0               | 59598  | 141605                                              | 3720              | 57036   | 60969  | 15979            | 3901              |
| 9. UDHAM SINGH NAGAR                                              | 25851                       | 91751       | 0               | 9414   | 127016                                              | 3289              | 58979   | 64748  | 0                | 0                 |
| 10. UTTAR KASHI                                                   | 10125                       | 56759       | 0               | 0      | 66884                                               | 2381              | 35456   | 29047  | 0                | 0                 |
| STATE TOTAL:                                                      | 175134                      | 688548      | 21579           | 235697 | 1120958                                             | 25028             | 552712  | 511372 | 26685            | 5161              |

**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  
2023-2024**

**17. UTTAR PRADESH**

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE<br>STATE | BORROWINGS FROM SCB/NABARD |                |                  |                |        | TOTAL<br>LOANS FROM<br>SCB/NABARD | LOANS FROM |                     | CASH CREDIT<br>AND<br>OVERDRAFTS | TOTAL<br>BORROWING<br>S |
|-------------------------------------------------------------------|----------------------------|----------------|------------------|----------------|--------|-----------------------------------|------------|---------------------|----------------------------------|-------------------------|
|                                                                   | AGRICULTURAL               |                | NON-AGRICULTURAL |                | OTHERS |                                   | GOVERNMENT | COMMERCIAL<br>BANKS |                                  |                         |
|                                                                   | SHORT TERM                 | MEDIUM<br>TERM | SHORT TERM       | MEDIUM<br>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                                                    | 2769                       | 0              | 0                | 0              | 294    | 3063                              | 0          | 0                   | 0                                | 3063                    |
| 42. RAE BARELI*                                                   | 4175                       | 0              | 0                | 0              | 378    | 4553                              | 0          | 0                   | 0                                | 4553                    |
| 43. RAMPUR                                                        | 22200                      | 0              | 46900            | 328            | 207    | 69635                             | 0          | 0                   | 0                                | 69635                   |
| 44. SAHARANPUR                                                    | 39940                      | 0              | 0                | 0              | 11492  | 51432                             | 0          | 0                   | 0                                | 51432                   |
| 45. SHAHJAHANPUR                                                  | 15601                      | 17200          | 526              | 0              | 307    | 33634                             | 0          | 1754                | 0                                | 35388                   |
| 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**                                                    | 499                        | 0              | 0                | 0              | 544    | 1043                              | 3          | 1303                | 0                                | 2349                    |
| STATE TOTAL:                                                      | 286636                     | 20288          | 77860            | 8319           | 37994  | 431097                            | 313        | 13376               | 18818                            | 463604                  |
| 18. UTTARAKHAND                                                   |                            |                |                  |                |        |                                   |            |                     |                                  |                         |
| 1. ALMORA                                                         | 10400                      | 4606           | 0                | 0              | 4040   | 19046                             | 0          | 0                   | 0                                | 19046                   |
| 2. CHAMOLI                                                        | 2500                       | 5443           | 0                | 500            | 35     | 8478                              | 0          | 0                   | 2000                             | 10478                   |
| 3. DEHRADUN                                                       | 7245                       | 11954          | 2000             | 92             | 0      | 21291                             | 0          | 0                   | 0                                | 21291                   |
| 4. GARHWAL (KOTDWAR)                                              | 2200                       | 21976          | 0                | 16             | 0      | 24192                             | 0          | 1786                | 0                                | 25978                   |
| 5. HARIDWAR (ROORKI)                                              | 16939                      | 3800           | 0                | 0              | 2      | 20741                             | 0          | 0                   | 0                                | 20741                   |
| 6. NAINITAL (HALDWANI)                                            | 19000                      | 12380          | 0                | 0              | 2610   | 33990                             | 0          | 0                   | 0                                | 33990                   |
| 7. PITHORAGARH                                                    | 5000                       | 3798           | 7500             | 1864           | 6395   | 24557                             | 75         | 0                   | 0                                | 24632                   |
| 8. TEHRI GARHWAL                                                  | 7200                       | 941            | 16701            | 95             | 0      | 24937                             | 43         | 16701               | 7200                             | 48881                   |
| 9. UDHAM SINGH NAGAR                                              | 32800                      | 11607          | 3007             | 4866           | 9497   | 61777                             | 0          | 2                   | 0                                | 61779                   |
| 10. UTTAR KASHI                                                   | 5300                       | 4813           | 0                | 0              | 3879   | 13992                             | 0          | 0                   | 0                                | 13992                   |
| STATE TOTAL:                                                      | 108584                     | 81318          | 29208            | 7433           | 26458  | 253001                            | 118        | 18489               | 9200                             | 280808                  |

**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  
2023-2024**

**17. UTTAR PRADESH**

**(As on 31st March)**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | WORKING<br>CAPITAL | CASH ON<br>HAND | BALANCES<br>WITH BANKS | CALL<br>DEPOSITS | DETAILS OF INVESTMENTS |                       |                              |                   |                          | TOTAL<br>INVESTMENTS |
|----------------------------------------------------------------|--------------------|-----------------|------------------------|------------------|------------------------|-----------------------|------------------------------|-------------------|--------------------------|----------------------|
|                                                                |                    |                 |                        |                  | IN GOVT.<br>SECURITY   | DEBENTURES<br>OF LDBS | OTHER<br>TRUSTEE<br>SECURITY | FIXED<br>DEPOSITS | OTHER<br>INVESTMENT<br>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                                                 | 43317              | 316             | 1004                   | 0                | 4047                   | 0                     | 0                            | 10736             | 186                      | 14969                |
| 42. RAE BARELI*                                                | 57998              | 482             | 2306                   | 0                | 10510                  | 0                     | 0                            | 22672             | 259                      | 33441                |
| 43. RAMPUR                                                     | 136445             | 695             | 3295                   | 0                | 11281                  | 0                     | 0                            | 66430             | 1662                     | 79373                |
| 44. SAHARANPUR                                                 | 147946             | 955             | 3624                   | 0                | 14929                  | 0                     | 0                            | 46386             | 2513                     | 63828                |
| 45. SHAHJAHANPUR                                               | 84787              | 644             | 2717                   | 0                | 6295                   | 0                     | 0                            | 31291             | 2824                     | 40410                |
| 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**                                                 | 25545              | 125             | 856                    | 0                | 4789                   | 0                     | 0                            | 12573             | 165                      | 17527                |
| <b>STATE TOTAL:</b>                                            | <b>1663409</b>     | <b>13220</b>    | <b>50769</b>           | <b>0</b>         | <b>280834</b>          | <b>0</b>              | <b>0</b>                     | <b>587479</b>     | <b>19508</b>             | <b>887821</b>        |
| <b>18. UTTARAKHAND</b>                                         |                    |                 |                        |                  |                        |                       |                              |                   |                          |                      |
| 1. ALMORA                                                      | 119626             | 1662            | 3716                   | 0                | 25711                  | 0                     | 0                            | 45746             | 760                      | 72217                |
| 2. CHAMOLI                                                     | 136249             | 100             | 5777                   | 0                | 24568                  | 0                     | 0                            | 58631             | 417                      | 83616                |
| 3. DEHRADUN                                                    | 166475             | 1150            | 6748                   | 0                | 30168                  | 0                     | 0                            | 56900             | 7960                     | 95028                |
| 4. GARHWAL (KOTDWAR)                                           | 146284             | 1904            | 3786                   | 0                | 19890                  | 0                     | 0                            | 61039             | 1207                     | 82136                |
| 5. HARIDWAR (ROORKI)                                           | 118569             | 2602            | 3407                   | 0                | 16391                  | 0                     | 0                            | 40618             | 4700                     | 61709                |
| 6. NAINITAL (HALDWANI)                                         | 194033             | 1803            | 6119                   | 0                | 38982                  | 0                     | 0                            | 85078             | 1320                     | 125380               |
| 7. PITHORAGARH                                                 | 148532             | 17345           | 3788                   | 0                | 20349                  | 0                     | 0                            | 47994             | 915                      | 69258                |
| 8. TEHRI GARHWAL                                               | 160226             | 1277            | 61070                  | 0                | 22061                  | 0                     | 0                            | 737               | 0                        | 22798                |
| 9. UDHAM SINGH NAGAR                                           | 221393             | 3097            | 5100                   | 0                | 24382                  | 0                     | 0                            | 93000             | 2200                     | 119582               |
| 10. UTTAR KASHI                                                | 83768              | 710             | 4812                   | 0                | 12150                  | 0                     | 372                          | 31349             | 596                      | 44467                |
| <b>STATE TOTAL:</b>                                            | <b>1495155</b>     | <b>31650</b>    | <b>104323</b>          | <b>0</b>         | <b>234652</b>          | <b>0</b>              | <b>372</b>                   | <b>521092</b>     | <b>20075</b>             | <b>776191</b>        |

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

**TABLE-VI (A)  
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL  
DURING  
2023-2024**

**17. UTTAR PRADESH**

**(As on 31st March)**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | SHORT TERM AGRICULTURAL                |                       |                                                 |                                     | SHORT TERM NON-AGRICULTURAL |                      |               |                                          |
|----------------------------------------------------------------|----------------------------------------|-----------------------|-------------------------------------------------|-------------------------------------|-----------------------------|----------------------|---------------|------------------------------------------|
|                                                                | SEASONAL<br>AGRICULTURAL<br>OPERATIONS | MARKETING OF<br>CROPS | OTHERS<br>INCLUDING<br>SUPPLY &<br>DISTRIBUTION | TOTAL SHORT<br>TERM<br>AGRICULTURAL | INDUSTRIAL<br>PURPOSES      | CONSUMPTION<br>LOANS | OTHERS        | TOTAL SHORT<br>TERM NON-<br>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                                                 | 5386                                   | 2340                  | 0                                               | 7726                                | 285                         | 67                   | 1948          | 2300                                     |
| 42. RAE BARELI*                                                | 9986                                   | 0                     | 0                                               | 9986                                | 0                           | 0                    | 0             | 0                                        |
| 43. RAMPUR                                                     | 40184                                  | 6465                  | 0                                               | 46649                               | 0                           | 0                    | 15580         | 15580                                    |
| 44. SAHARANPUR                                                 | 59299                                  | 0                     | 0                                               | 59299                               | 0                           | 0                    | 743           | 743                                      |
| 45. SHAHJAHANPUR                                               | 27845                                  | 0                     | 7066                                            | 34911                               | 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**                                                 | 729                                    | 0                     | 0                                               | 729                                 | 0                           | 0                    | 704           | 704                                      |
| <b>STATE TOTAL:</b>                                            | <b>472865</b>                          | <b>19581</b>          | <b>26758</b>                                    | <b>519204</b>                       | <b>16329</b>                | <b>4955</b>          | <b>172162</b> | <b>193446</b>                            |
| <b>18. UTTARAKHAND</b>                                         |                                        |                       |                                                 |                                     |                             |                      |               |                                          |
| 1. ALMORA                                                      | 9521                                   | 0                     | 0                                               | 9521                                | 0                           | 0                    | 10145         | 10145                                    |
| 2. CHAMOLI                                                     | 2350                                   | 0                     | 0                                               | 2350                                | 0                           | 0                    | 0             | 0                                        |
| 3. DEHRADUN                                                    | 8486                                   | 0                     | 0                                               | 8486                                | 0                           | 0                    | 0             | 0                                        |
| 4. GARHWAL (KOTDWAR)                                           | 2070                                   | 0                     | 0                                               | 2070                                | 0                           | 0                    | 0             | 0                                        |
| 5. HARIDWAR (ROORKI)                                           | 19369                                  | 0                     | 0                                               | 19369                               | 0                           | 0                    | 0             | 0                                        |
| 6. NAINITAL (HALDWANI)                                         | 18004                                  | 0                     | 0                                               | 18004                               | 0                           | 0                    | 1014          | 1014                                     |
| 7. PITHORAGARH                                                 | 19928                                  | 0                     | 0                                               | 19928                               | 0                           | 0                    | 6236          | 6236                                     |
| 8. TEHRI GARHWAL                                               | 4242                                   | 0                     | 0                                               | 4242                                | 0                           | 0                    | 58084         | 58084                                    |
| 9. UDHAM SINGH NAGAR                                           | 44480                                  | 126                   | 1196                                            | 45802                               | 41841                       | 76                   | 52337         | 94254                                    |
| 10. UTTAR KASHI                                                | 7383                                   | 0                     | 0                                               | 7383                                | 0                           | 0                    | 22793         | 22793                                    |
| <b>STATE TOTAL:</b>                                            | <b>135833</b>                          | <b>126</b>            | <b>1196</b>                                     | <b>137155</b>                       | <b>41841</b>                | <b>76</b>            | <b>150609</b> | <b>192526</b>                            |

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

**TABLE-VI (B)  
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL  
DURING  
2023-2024**

**17. UTTAR PRADESH**

**(As on 31st March)**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | MEDIUM TERM AGRICULTURAL |                     |              |                                      | MEDIUM TERM NON-AGRICULTURAL |              |                                           | OTHER LOANS<br>AND ADVANCES | TOTAL LOANS<br>AND ADVANCES |
|----------------------------------------------------------------|--------------------------|---------------------|--------------|--------------------------------------|------------------------------|--------------|-------------------------------------------|-----------------------------|-----------------------------|
|                                                                | MINOR<br>IRRIGATION      | ANIMAL<br>HUSBANDRY | OTHERS       | TOTAL MEDIUM<br>TERM<br>AGRICULTURAL | PURCHASE OF<br>SHARES        | OTHERS       | TOTAL MEDIUM<br>TERM NON-<br>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                            | 943          | 943                                       | 0                           | 11164                       |
| 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                        | 50                  | 12           | 62                                   | 0                            | 23322        | 23322                                     | 0                           | 83426                       |
| 45. SHAHJAHANPUR                                               | 0                        | 9                   | 0            | 9                                    | 0                            | 0            | 0                                         | 5300                        | 40220                       |
| 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                            | 0            | 0                                         | 0                           | 1433                        |
| <b>STATE TOTAL:</b>                                            | <b>0</b>                 | <b>176</b>          | <b>297</b>   | <b>473</b>                           | <b>0</b>                     | <b>36402</b> | <b>36402</b>                              | <b>63290</b>                | <b>812815</b>               |
| <b>18. UTTARAKHAND</b>                                         |                          |                     |              |                                      |                              |              |                                           |                             |                             |
| 1. ALMORA                                                      | 0                        | 0                   | 3639         | 3639                                 | 0                            | 1659         | 1659                                      | 675                         | 25639                       |
| 2. CHAMOLI                                                     | 2096                     | 0                   | 0            | 2096                                 | 0                            | 0            | 0                                         | 10103                       | 14549                       |
| 3. DEHRADUN                                                    | 0                        | 0                   | 3088         | 3088                                 | 0                            | 1801         | 1801                                      | 33345                       | 46720                       |
| 4. GARHWAL (KOTDWAR)                                           | 0                        | 7769                | 0            | 7769                                 | 0                            | 3552         | 3552                                      | 8691                        | 22082                       |
| 5. HARIDWAR (ROORKI)                                           | 0                        | 0                   | 997          | 997                                  | 0                            | 0            | 0                                         | 25141                       | 45507                       |
| 6. NAINITAL (HALDWANI)                                         | 0                        | 0                   | 3516         | 3516                                 | 0                            | 7037         | 7037                                      | 34675                       | 64246                       |
| 7. PITHORAGARH                                                 | 0                        | 2541                | 0            | 2541                                 | 0                            | 4150         | 4150                                      | 7                           | 32862                       |
| 8. TEHRI GARHWAL                                               | 0                        | 2359                | 0            | 2359                                 | 0                            | 0            | 0                                         | 12829                       | 77514                       |
| 9. UDHAM SINGH NAGAR                                           | 0                        | 2123                | 637          | 2760                                 | 0                            | 5363         | 5363                                      | 0                           | 148179                      |
| 10. UTTAR KASHI                                                | 0                        | 0                   | 953          | 953                                  | 0                            | 3630         | 3630                                      | 0                           | 34759                       |
| <b>STATE TOTAL:</b>                                            | <b>2096</b>              | <b>14792</b>        | <b>12830</b> | <b>29718</b>                         | <b>0</b>                     | <b>27192</b> | <b>27192</b>                              | <b>125466</b>               | <b>512057</b>               |

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

**TABLE-VII (A)  
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-  
AGRICULTURAL DURING  
2023-2024**

**17. UTTAR PRADESH**

**(As on 31st March)**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | SHORT TERM AGRICULTURAL                |                       |                                                 |                                     | SHORT TERM NON-AGRICULTURAL |                      |               |                                          |
|----------------------------------------------------------------|----------------------------------------|-----------------------|-------------------------------------------------|-------------------------------------|-----------------------------|----------------------|---------------|------------------------------------------|
|                                                                | SEASONAL<br>AGRICULTURAL<br>OPERATIONS | MARKETING OF<br>CROPS | OTHERS<br>INCLUDING<br>SUPPLY &<br>DISTRIBUTION | TOTAL SHORT<br>TERM<br>AGRICULTURAL | INDUSTRIAL<br>PURPOSES      | CONSUMPTION<br>LOANS | OTHERS        | TOTAL SHORT<br>TERM NON-<br>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                                                 | 6876                                   | 635                   | 0                                               | 7511                                | 268                         | 67                   | 3850          | 4185                                     |
| 42. RAE BARELI*                                                | 13240                                  | 0                     | 0                                               | 13240                               | 0                           | 0                    | 0             | 0                                        |
| 43. RAMPUR                                                     | 35598                                  | 43                    | 0                                               | 35641                               | 0                           | 0                    | 9520          | 9520                                     |
| 44. SAHARANPUR                                                 | 63121                                  | 0                     | 0                                               | 63121                               | 0                           | 0                    | 552           | 552                                      |
| 45. SHAHJAHANPUR                                               | 27556                                  | 0                     | 615                                             | 28171                               | 0                           | 0                    | 0             | 0                                        |
| 46. SIDDARTHANAGAR*                                            | 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**                                                 | 5284                                   | 0                     | 0                                               | 5284                                | 0                           | 0                    | 1509          | 1509                                     |
| <b>STATE TOTAL:</b>                                            | <b>448598</b>                          | <b>1877</b>           | <b>1738</b>                                     | <b>452213</b>                       | <b>8231</b>                 | <b>2455</b>          | <b>87016</b>  | <b>97702</b>                             |
| <b>18. UTTARAKHAND</b>                                         |                                        |                       |                                                 |                                     |                             |                      |               |                                          |
| 1. ALMORA                                                      | 6608                                   | 0                     | 0                                               | 6608                                | 0                           | 0                    | 17993         | 17993                                    |
| 2. CHAMOLI                                                     | 4406                                   | 0                     | 0                                               | 4406                                | 0                           | 0                    | 1538          | 1538                                     |
| 3. DEHRADUN                                                    | 8287                                   | 0                     | 0                                               | 8287                                | 0                           | 0                    | 0             | 0                                        |
| 4. GARHWAL (KOTDWAR)                                           | 1993                                   | 0                     | 0                                               | 1993                                | 0                           | 0                    | 0             | 0                                        |
| 5. HARIDWAR (ROORKI)                                           | 22791                                  | 0                     | 0                                               | 22791                               | 0                           | 0                    | 0             | 0                                        |
| 6. NAINITAL (HALDWANI)                                         | 15033                                  | 0                     | 0                                               | 15033                               | 0                           | 0                    | 636           | 636                                      |
| 7. PITHORAGARH                                                 | 19991                                  | 0                     | 0                                               | 19991                               | 0                           | 0                    | 27549         | 27549                                    |
| 8. TEHRI GARHWAL                                               | 6707                                   | 0                     | 0                                               | 6707                                | 0                           | 0                    | 37451         | 37451                                    |
| 9. UDHAM SINGH NAGAR                                           | 34474                                  | 66                    | 2844                                            | 37384                               | 5143                        | 8                    | 27259         | 32410                                    |
| 10. UTTAR KASHI                                                | 10668                                  | 0                     | 0                                               | 10668                               | 0                           | 0                    | 20717         | 20717                                    |
| <b>STATE TOTAL:</b>                                            | <b>130958</b>                          | <b>66</b>             | <b>2844</b>                                     | <b>133868</b>                       | <b>5143</b>                 | <b>8</b>             | <b>133143</b> | <b>138294</b>                            |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-VII (B)  
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-  
AGRICULTURAL DURING  
2023-2024

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | MEDIUM TERM AGRICULTURAL |                     |        |                                      | MEDIUM TERM NON-AGRICULTURAL |        |                                           | OTHER LOANS<br>OUTSTANDINGS | TOTAL LOANS<br>OUTSTANDING |
|----------------------------------------------------------------|--------------------------|---------------------|--------|--------------------------------------|------------------------------|--------|-------------------------------------------|-----------------------------|----------------------------|
|                                                                | MINOR<br>IRRIGATION      | ANIMAL<br>HUSBANDRY | OTHERS | TOTAL MEDIUM<br>TERM<br>AGRICULTURAL | PURCHASE OF<br>SHARES        | OTHERS | TOTAL MEDIUM<br>TERM NON-<br>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                            | 1746   | 1746                                      | 0                           | 13637                      |
| 42. RAE BARELI*                                                | 0                        | 0                   | 82     | 82                                   | 0                            | 0      | 0                                         | 5632                        | 18954                      |
| 43. RAMPUR                                                     | 0                        | 0                   | 0      | 0                                    | 0                            | 1578   | 1578                                      | 1610                        | 48349                      |
| 44. SAHARANPUR                                                 | 0                        | 50                  | 14     | 64                                   | 0                            | 8848   | 8848                                      | 0                           | 72585                      |
| 45. SHAHJAHANPUR                                               | 0                        | 9                   | 0      | 9                                    | 0                            | 0      | 0                                         | 5252                        | 33432                      |
| 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                   | 9      | 9                                    | 0                            | 100    | 100                                       | 873                         | 7775                       |
| STATE TOTAL:                                                   | 7                        | 255                 | 4591   | 4853                                 | 742                          | 31927  | 32669                                     | 45432                       | 632869                     |
| <b>18. UTTARAKHAND</b>                                         |                          |                     |        |                                      |                              |        |                                           |                             |                            |
| 1. ALMORA                                                      | 0                        | 0                   | 6627   | 6627                                 | 0                            | 6569   | 6569                                      | 2006                        | 39803                      |
| 2. CHAMOLI                                                     | 4905                     | 0                   | 0      | 4905                                 | 0                            | 0      | 0                                         | 41635                       | 52484                      |
| 3. DEHRADUN                                                    | 0                        | 0                   | 8337   | 8337                                 | 0                            | 7407   | 7407                                      | 35346                       | 59377                      |
| 4. GARHWAL (KOTDWAR)                                           | 0                        | 15864               | 0      | 15864                                | 0                            | 6063   | 6063                                      | 27737                       | 51657                      |
| 5. HARIDWAR (ROORKI)                                           | 0                        | 0                   | 3103   | 3103                                 | 0                            | 0      | 0                                         | 20632                       | 46526                      |
| 6. NAINITAL (HALDWANI)                                         | 0                        | 0                   | 5839   | 5839                                 | 0                            | 12530  | 12530                                     | 21313                       | 55351                      |
| 7. PITHORAGARH                                                 | 0                        | 6380                | 0      | 6380                                 | 0                            | 13627  | 13627                                     | 723                         | 68270                      |
| 8. TEHRI GARHWAL                                               | 0                        | 6986                | 0      | 6986                                 | 0                            | 0      | 0                                         | 28821                       | 79965                      |
| 9. UDHAM SINGH NAGAR                                           | 0                        | 4655                | 1997   | 6652                                 | 0                            | 9735   | 9735                                      | 0                           | 86181                      |
| 10. UTTAR KASHI                                                | 0                        | 0                   | 1937   | 1937                                 | 0                            | 9279   | 9279                                      | 0                           | 42601                      |
| STATE TOTAL:                                                   | 4905                     | 33885               | 27840  | 66630                                | 0                            | 65210  | 65210                                     | 178213                      | 582215                     |

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

**TABLE-VIII  
PURPOSE WISE DEMAND AND COLLECTION DURING  
2023-2024**

**17. UTTAR PRADESH**

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>IN THE STATE | DETAILS OF DEMAND |                           |                   |                           |        |              | DETAILS OF COLLECTION |                           |                   |                           |        |              |
|-------------------------------------------------------------------|-------------------|---------------------------|-------------------|---------------------------|--------|--------------|-----------------------|---------------------------|-------------------|---------------------------|--------|--------------|
|                                                                   | SHORT TERM        |                           | MEDIUM TERM       |                           | OTHERS | TOTAL        | SHORT TERM            |                           | MEDIUM TERM       |                           | OTHERS | TOTAL        |
|                                                                   | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL |        |              | AGRICULT-<br>URAL     | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>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                                                    | 10140             | 0                         | 0                 | 0                         | 2170   | 12310        | 5400                  | 0                         | 0                 | 0                         | 205    | 5605         |
| 42. RAE BARELI*                                                   | 19303             | 0                         | 61                | 0                         | 0      | 19364        | 10108                 | 0                         | 0                 | 0                         | 0      | 10108        |
| 43. RAMPUR                                                        | 50339             | 16550                     | 0                 | 3398                      | 13     | 70300        | 43268                 | 16537                     | 0                 | 3362                      | 0      | 63167        |
| 44. SAHARANPUR                                                    | 67981             | 9098                      | 0                 | 0                         | 4050   | 81129        | 62099                 | 8802                      | 0                 | 0                         | 3923   | 74824        |
| 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**                                                    | 5630              | 0                         | 9                 | 0                         | 0      | 5639         | 829                   | 0                         | 0                 | 0                         | 0      | 829          |
| STATE TOTAL:                                                      | 524976            | 164876                    | 1784              | 14981                     | 6907   | 713524       | 460900                | 164081                    | 838               | 14035                     | 4439   | 644293       |
| <b>18. UTTARAKHAND</b>                                            |                   |                           |                   |                           |        |              |                       |                           |                   |                           |        |              |
| 1. ALMORA                                                         | 11021             | 0                         | 2380              | 0                         | 0      | 13401        | 10300                 | 0                         | 2297              | 0                         | 0      | 12597        |
| 2. CHAMOLI                                                        | 5876              | 5                         | 2760              | 0                         | 0      | 8641         | 2661                  | 3                         | 1430              | 0                         | 0      | 4094         |
| 3. DEHRADUN                                                       | 9899              | 0                         | 1023              | 0                         | 0      | 10922        | 7131                  | 0                         | 1006              | 0                         | 0      | 8137         |
| 4. GARHWAL (KOTDWAR)                                              | 1358              | 0                         | 5720              | 0                         | 0      | 7078         | 748                   | 0                         | 4087              | 0                         | 0      | 4835         |
| 5. HARIDWAR (ROORKI)                                              | 28188             | 0                         | 0                 | 0                         | 0      | 28188        | 12754                 | 0                         | 0                 | 0                         | 0      | 12754        |
| 6. NAINITAL (HALDWANI)                                            | 18903             | 0                         | 1306              | 0                         | 0      | 20209        | 14040                 | 0                         | 1096              | 0                         | 0      | 15136        |
| 7. PITHORAGARH                                                    | 23601             | 0                         | 1013              | 0                         | 0      | 24614        | 12359                 | 0                         | 812               | 0                         | 0      | 13171        |
| 8. TEHRI GARHWAL                                                  | 6080              | 0                         | 3115              | 0                         | 0      | 9195         | 2977                  | 0                         | 1202              | 0                         | 0      | 4179         |
| 9. UDHAM SINGH NAGAR                                              | 57069             | 98138                     | 4444              | 6776                      | 0      | 166427       | 44161                 | 95477                     | 3369              | 5322                      | 0      | 148329       |
| 10. UTTAR KASHI                                                   | 10831             | 0                         | 968               | 0                         | 0      | 11799        | 3799                  | 0                         | 374               | 0                         | 0      | 4173         |
| STATE TOTAL:                                                      | 172826            | 98143                     | 22729             | 6776                      | 0      | 300474       | 110930                | 95480                     | 15673             | 5322                      | 0      | 227405       |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-IX  
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING  
2023-2024

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>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-<br>URAL                              | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL |        |              | AGRICULT-<br>URAL                     | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>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                                                    | 4740                                           | 0                         | 0                 | 0                         | 1965   | 6705         | 46.75                                 | 0.0                       | 0.0               | 0.0                       | 90.55  | 54.47 |
| 42. RAE BARELI*                                                   | 9195                                           | 0                         | 61                | 0                         | 0      | 9256         | 47.64                                 | 0.0                       | 100.0             | 0.0                       | 0.0    | 47.8  |
| 43. RAMPUR                                                        | 7071                                           | 13                        | 0                 | 36                        | 13     | 7133         | 14.05                                 | 0.08                      | 0.0               | 1.06                      | 100.0  | 10.15 |
| 44. SAHARANPUR                                                    | 5882                                           | 296                       | 0                 | 0                         | 127    | 6305         | 8.65                                  | 3.25                      | 0.0               | 0.0                       | 3.14   | 7.77  |
| 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**                                                    | 4801                                           | 0                         | 9                 | 0                         | 0      | 4810         | 85.28                                 | 0.0                       | 100.0             | 0.0                       | 0.0    | 85.3  |
| STATE TOTAL:                                                      | 64076                                          | 795                       | 946               | 946                       | 2468   | 69231        | 12.21                                 | 0.48                      | 53.03             | 6.31                      | 35.73  | 9.7   |
| 18. UTTARAKHAND                                                   |                                                |                           |                   |                           |        |              |                                       |                           |                   |                           |        |       |
| 1. ALMORA                                                         | 721                                            | 0                         | 83                | 0                         | 0      | 804          | 6.54                                  | 0.0                       | 3.49              | 0.0                       | 0.0    | 6.0   |
| 2. CHAMOLI                                                        | 3215                                           | 2                         | 1330              | 0                         | 0      | 4547         | 54.71                                 | 40.0                      | 48.19             | 0.0                       | 0.0    | 52.62 |
| 3. DEHRADUN                                                       | 2768                                           | 0                         | 17                | 0                         | 0      | 2785         | 27.96                                 | 0.0                       | 1.66              | 0.0                       | 0.0    | 25.5  |
| 4. GARHWAL (KOTDWAR)                                              | 610                                            | 0                         | 1633              | 0                         | 0      | 2243         | 44.92                                 | 0.0                       | 28.55             | 0.0                       | 0.0    | 31.69 |
| 5. HARIDWAR (ROORKI)                                              | 15434                                          | 0                         | 0                 | 0                         | 0      | 15434        | 54.75                                 | 0.0                       | 0.0               | 0.0                       | 0.0    | 54.75 |
| 6. NAINITAL (HALDWANI)                                            | 4863                                           | 0                         | 210               | 0                         | 0      | 5073         | 25.73                                 | 0.0                       | 16.08             | 0.0                       | 0.0    | 25.1  |
| 7. PITHORAGARH                                                    | 11242                                          | 0                         | 201               | 0                         | 0      | 11443        | 47.63                                 | 0.0                       | 19.84             | 0.0                       | 0.0    | 46.49 |
| 8. TEHRI GARHWAL                                                  | 3103                                           | 0                         | 1913              | 0                         | 0      | 5016         | 51.04                                 | 0.0                       | 61.41             | 0.0                       | 0.0    | 54.55 |
| 9. UDHAM SINGH NAGAR                                              | 12908                                          | 2661                      | 1075              | 1454                      | 0      | 18098        | 22.62                                 | 2.71                      | 24.19             | 21.46                     | 0.0    | 10.87 |
| 10. UTTAR KASHI                                                   | 7032                                           | 0                         | 594               | 0                         | 0      | 7626         | 64.92                                 | 0.0                       | 61.36             | 0.0                       | 0.0    | 64.63 |
| STATE TOTAL:                                                      | 61896                                          | 2663                      | 7056              | 1454                      | 0      | 73069        | 35.81                                 | 2.71                      | 31.04             | 21.46                     | 0.0    | 24.32 |

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

**TABLE-X  
COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS, BRANCHES WORKING IN  
PROFIT/LOSS AND DIVIDEND DECLARED DURING  
2023-2024**

**17. UTTAR PRADESH**

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>IN THE STATE | COST OF MANAGEMENT ( COM ) |                   |            | TOTAL NO.<br>OF<br>EMPLOYEES | COM PER<br>EMPLOYEE | %<br>OF COM<br>TO<br>WORKING<br>CAPITAL | BANKS IN<br>PROFIT(+)<br>LOSS(-) | DIVIDEND<br>DECLARED<br>(%) | BRANCHES WORKING AT |                   | AUDIT CLASSIFICA -<br>TION<br>(A/B/C/D/GOVT.) |
|-------------------------------------------------------------------|----------------------------|-------------------|------------|------------------------------|---------------------|-----------------------------------------|----------------------------------|-----------------------------|---------------------|-------------------|-----------------------------------------------|
|                                                                   | SALARIES                   | OTHER<br>EXPENSES | TOTAL      |                              |                     |                                         |                                  |                             | PROFIT<br>(Numbers) | LOSS<br>(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                              | N.D.                        | 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                             | 5.5                         | 46                  | 0                 | A                                             |
| 39. MUZAFFANAGAR                                                  | 4954                       | 1173              | 6127       | 219                          | 27.98               | 1.73                                    | 1202                             | 11                          | 48                  | 2                 | A                                             |
| 40. PILIBHIT*                                                     | 1102                       | 457               | 1559       | 102                          | 15.28               | 1.82                                    | 111                              | 0                           | 15                  | 0                 | A                                             |
| 41. PRATAPGARH                                                    | 532                        | 174               | 706        | 41                           | 17.22               | 1.63                                    | 109                              | 0                           | 19                  | 6                 | B                                             |
| 42. RAE BARELI*                                                   | 887                        | 507               | 1394       | 75                           | 18.59               | 2.4                                     | 69                               | 0                           | 34                  | 0                 | B                                             |
| 43. RAMPUR                                                        | 2136                       | 422               | 2558       | 236                          | 10.84               | 1.87                                    | 50                               | N.A.                        | 29                  | 0                 | A                                             |
| 44. SAHARANPUR                                                    | 2379                       | 393               | 2772       | 173                          | 16.02               | 1.87                                    | 451                              | 0                           | 30                  | 0                 | A                                             |
| 45. SHAHJAHANPUR                                                  | 907                        | 352               | 1259       | 64                           | 19.67               | 1.48                                    | 102                              | 0                           | 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**                                                    | 674                        | 128               | 802        | 156                          | 5.14                | 3.14                                    | 642                              | 0                           | 2                   | 24                | D                                             |
| STATE TOTAL:                                                      | 22858                      | 6468              | 29326      | 1896                         | 15.47               | 1.76                                    | (+)4834<br>(-)2662               | NOT COMPILED                | 357                 | 82                | NOT COMPILED                                  |
| <b>18. UTTARAKHAND</b>                                            |                            |                   |            |                              |                     |                                         |                                  |                             |                     |                   |                                               |
| 1. ALMORA                                                         | 1661                       | 550               | 2211       | 114                          | 19.39               | 1.85                                    | 710                              | N.D.                        | 25                  | 7                 | A                                             |
| 2. CHAMOLI                                                        | 1478                       | 788               | 2266       | 137                          | 16.54               | 1.66                                    | 902                              | 0                           | 28                  | 6                 | A                                             |
| 3. DEHRADUN                                                       | 2134                       | 8173              | 10307      | 185                          | 55.71               | 6.19                                    | 934                              | 0                           | 20                  | 7                 | A                                             |
| 4. GARHWAL (KOTDWAR)                                              | 1436                       | 766               | 2202       | 90                           | 24.47               | 1.51                                    | 1569                             | 0                           | 25                  | 10                | A                                             |
| 5. HARIDWAR (ROORKI)                                              | 1579                       | 762               | 2341       | 108                          | 21.68               | 1.97                                    | 328                              | 0                           | 19                  | 6                 | A                                             |
| 6. NAINITAL (HALDWANI)                                            | 2710                       | 900               | 3610       | 167                          | 21.62               | 1.86                                    | 987                              | 0                           | 34                  | 3                 | A                                             |
| 7. PITHORAGARH                                                    | 2127                       | 953               | 3080       | 169                          | 18.22               | 2.07                                    | 2236                             | 0                           | 26                  | 4                 | B                                             |
| 8. TEHRI GARHWAL                                                  | 2209                       | 779               | 2988       | 167                          | 17.89               | 1.86                                    | 1321                             | 6                           | 36                  | 4                 | A                                             |
| 9. UDHAM SINGH NAGAR                                              | 2861                       | 688               | 3549       | 201                          | 17.66               | 1.6                                     | 1606                             | 0                           | 31                  | 7                 | A                                             |
| 10. UTTAR KASHI                                                   | 959                        | 560               | 1519       | 63                           | 24.11               | 1.81                                    | 1033                             | N.D.                        | 16                  | 2                 | A                                             |
| STATE TOTAL:                                                      | 19154                      | 14919             | 34073      | 1401                         | 24.32               | 2.28                                    | (+)11626<br>(-)0                 | NOT COMPILED                | 260                 | 56                | NOT COMPILED                                  |

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

**TABLE-XI  
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING  
2023-2024**

**17. UTTAR PRADESH**

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | 2021-2022                                    |                                        | 2022-2023                                              |                                        | 2023-2024                                              |                                        |
|----------------------------------------------------------------|----------------------------------------------|----------------------------------------|--------------------------------------------------------|----------------------------------------|--------------------------------------------------------|----------------------------------------|
|                                                                | NUMBER OF<br>KISSAN<br>CREDIT<br>CARD ISSUED | LOAN<br>SANCTIONED/DISBURSED<br>ON KCC | NUMBER OF<br>KISSAN CREDIT<br>CARD ISSUED<br>(IN NO'S) | LOAN<br>SANCTIONED/DISBURSED<br>ON KCC | NUMBER OF<br>KISSAN CREDIT<br>CARD ISSUED<br>(IN NO'S) | LOAN<br>SANCTIONED/DISBURSED<br>ON KCC |
| 1                                                              | 113                                          | 114                                    | 115                                                    | 116                                    | 117                                                    | 18                                     |
| 36. MEERUT                                                     | 5364                                         | 84548.04                               | 7222                                                   | 91107.69                               | 5512                                                   | 101432.51                              |
| 37. MIRZAPUR*                                                  | 501                                          | 366.9                                  | 1512                                                   | 1082.3                                 | 0                                                      | 0                                      |
| 38. MORADABAD                                                  | 91764                                        | 59936.95                               | 91764                                                  | 59952.08                               | 125204                                                 | 76737.28                               |
| 39. MUZAFFANAGAR                                               | 167831                                       | 80625.36                               | 158502                                                 | 91265.86                               | 154721                                                 | 100045.86                              |
| 40. PILIBHIT*                                                  | 2365                                         | 1268.13                                | 3189                                                   | 1976.31                                | 0                                                      | 0                                      |
| 41. PRATAPGARH                                                 | 1401                                         | 401.1                                  | 1490                                                   | 528.13                                 | 1560                                                   | 680.15                                 |
| 42. RAE BARELI*                                                | 19370                                        | 2958.89                                | N.A.                                                   | N.A.                                   | 0                                                      | 0                                      |
| 43. RAMPUR                                                     | 124125                                       | 33158.58                               | 128435                                                 | 33884.8                                | 118470                                                 | 40181.99                               |
| 44. SAHARANPUR                                                 | 118914                                       | 53879.51                               | 119158                                                 | 56673.89                               | 118406                                                 | 59299.03                               |
| 45. SHAHJAHANPUR                                               | 1453                                         | 463.26                                 | 2102                                                   | 542.85                                 | 2204                                                   | 1472.17                                |
| 46. SIDDARTHANAGAR*                                            | 76                                           | 31.6                                   | 176                                                    | 138.64                                 | 0                                                      | 0                                      |
| 47. SITAPUR*                                                   | 326                                          | 86.11                                  | 875                                                    | 576.35                                 | 0                                                      | 0                                      |
| 48. SULTANPUR****                                              | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 49. UNNAO*                                                     | 14730                                        | 7065.9                                 | 17984                                                  | 8630.91                                | 0                                                      | 0                                      |
| 50. VARANASI**                                                 | 810                                          | 728.84                                 | 0                                                      | 0                                      | 0                                                      | 0                                      |
| STATE TOTAL:                                                   | 549030                                       | 325519.17                              | 532409                                                 | 346359.81                              | 526077                                                 | 379848.99                              |
| <b>18. UTTARAKHAND</b>                                         |                                              |                                        |                                                        |                                        |                                                        |                                        |
| 1. ALMORA                                                      | 17253                                        | 8238.58                                | 18147                                                  | 9174.99                                | 17486                                                  | 9521.23                                |
| 2. CHAMOLI                                                     | 3121                                         | 2264.84                                | 3785                                                   | 2700.98                                | 3358                                                   | 2349.55                                |
| 3. DEHRADUN                                                    | 7816                                         | 7626.91                                | 8724                                                   | 8018.23                                | 8692                                                   | 9162.64                                |
| 4. GARHWAL (KOTDWAR)                                           | 1133                                         | 859.92                                 | 1708                                                   | 1324.4                                 | 2976                                                   | 2070.25                                |
| 5. HARIDWAR (ROORKI)                                           | 43765                                        | 21065.13                               | 41333                                                  | 21839.64                               | 28310                                                  | 19368.65                               |
| 6. NAINITAL (HALDWANI)                                         | 28556                                        | 17936.18                               | 28906                                                  | 19885.7                                | 24188                                                  | 17163.62                               |
| 7. PITHORAGARH                                                 | 19753                                        | 14100.73                               | 20856                                                  | 15641.03                               | 26204                                                  | 19928.04                               |
| 8. TEHRI GARHWAL                                               | 6134                                         | 3262.42                                | 6323                                                   | 3627.5                                 | N.A.                                                   | N.A.                                   |
| 9. UDHAM SINGH NAGAR                                           | 850                                          | 1033.64                                | 940                                                    | 1250.9                                 | 1178                                                   | 1559.97                                |
| 10. UTTAR KASHI                                                | 8284                                         | 5862.98                                | 9223                                                   | 6365.96                                | 8525                                                   | 7208.47                                |
| STATE TOTAL:                                                   | 136665                                       | 82251.33                               | 139945                                                 | 89829.33                               | 120917                                                 | 88332.42                               |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-XII  
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING  
2023-2024

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS<br>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                                                 | 43317.17       | 1056.52            | 1.83              | 5.58                 |
| 42. RAE BARELI*                                                | N.A.           | N.A.               | N.A.              | N.A.                 |
| 43. RAMPUR                                                     | 105542.92      | 447.22             | 3.98              | 3.5                  |
| 44. SAHARANPUR                                                 | 149489.35      | 864.1              | 4.05              | 4.04                 |
| 45. SHAHJAHANPUR                                               | 71079.98       | 1110.62            | 4.08              | 2.14                 |
| 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**                                                 | 26423.19       | 330.57             | 3.65              | 4.58                 |
| STATE TOTAL:                                                   | 1524805.83     | 10710.53           | NOT COMPILED      |                      |
| 18. UTTARAKHAND                                                |                |                    |                   |                      |
| 1. ALMORA                                                      | 125776.24      | 1103.3             | 4.17              | 3.41                 |
| 2. CHAMOLI                                                     | 166257.64      | 1213.56            | 4.31              | 4.25                 |
| 3. DEHRADUN                                                    | 191135.7       | 1033.17            | 5.12              | 4.97                 |
| 4. GARHWAL (KOTDWAR)                                           | 155266.19      | 1725.18            | 4.09              | 4.54                 |
| 5. HARIDWAR (ROORKI)                                           | 133760.67      | 1238.52            | 4.36              | 4.56                 |
| 6. NAINITAL (HALDWANI)                                         | 194056.1       | 1162.01            | 4.83              | 4.75                 |
| 7. PITHORAGARH                                                 | 172368.14      | 1019.93            | 15.32             | 4.51                 |
| 8. TEHRI GARHWAL                                               | 194096.1       | 1162.25            | 5.44              | 4.87                 |
| 9. UDHAM SINGH NAGAR                                           | 213194.96      | 1060.67            | 4.49              | 4.8                  |
| 10. UTTAR KASHI                                                | 109484.59      | 1737.85            | 4.46              | 4.3                  |
| STATE TOTAL:                                                   | 1655396.33     | 12456.44           | 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  
2023-2024

17. UTTAR PRADESH

(As on 31st March)

(AMOUNT IN LAKHS)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | NON PERFORMING ASSETS (NPA) |              |         | CAPITAL TO RISK WEIGHTED<br>ASSETS RATIO (%) |           |           |
|----------------------------------------------------------------|-----------------------------|--------------|---------|----------------------------------------------|-----------|-----------|
|                                                                | ABSOLUTE                    | GROSS (%)    | NET (%) | 2021-2022                                    | 2022-2023 | 2023-2024 |
| 1                                                              | 123                         | 124          | 125     | 126                                          | 127       | 128       |
| 36. MEERUT                                                     | 712.47                      | 0.56         | 0       | 17.3                                         | 18.09     | 16.89     |
| 37. MIRZAPUR*                                                  | 1234.46                     | 6.91         | N.A.    | 12.88                                        | 12.84     | 0         |
| 38. MORADABAD                                                  | 830.84                      | 0.85         | 0       | 12.08                                        | 13.83     | 12.49     |
| 39. MUZAFFANAGAR                                               | 693.06                      | 0.5          | 0       | 18.5                                         | 17.02     | 15.41     |
| 40. PILIBHIT*                                                  | 381.29                      | 1.17         | 0       | 14.72                                        | 15.3      | 0         |
| 41. PRATAPGARH                                                 | 3476.23                     | 25.49        | 8.69    | 6.58                                         | N.A.      | 3.78      |
| 42. RAE BARELI*                                                | N.A.                        | N.A.         | N.A.    | 8.66                                         | N.A.      | 0         |
| 43. RAMPUR                                                     | 61.91                       | 0.13         | N.A.    | 12.98                                        | 13.04     | 12.18     |
| 44. SAHARANPUR                                                 | 638.24                      | 0.88         | 0       | 12.96                                        | 13.03     | 12.63     |
| 45. SHAHJAHANPUR                                               | N.A.                        | 2.94         | 1.4     | 9.39                                         | 12.18     | 10.9      |
| 46. SIDDARTHANAGAR*                                            | 45.93                       | 6.05         | 0       | 38.21                                        | 23.24     | 0         |
| 47. SITAPUR*                                                   | 2569.24                     | 55.59        | 0.75    | N.A.                                         | N.A.      | 0         |
| 48. SULTANPUR****                                              | 2114                        | 83           | 32      | 0                                            | 0         | 0         |
| 49. UNNAO*                                                     | 1032.05                     | 7.01         | 1.6     | 10.39                                        | 10.17     | 0         |
| 50. VARANASI**                                                 | 5945.76                     | 76.49        | 9.85    | N.A.                                         | 0         | 0         |
| STATE TOTAL:                                                   | 19735.48                    | NOT COMPILED |         |                                              |           |           |
| 18. UTTARAKHAND                                                |                             |              |         |                                              |           |           |
| 1. ALMORA                                                      | 1243.93                     | 3.29         | 0       | 12.69                                        | 18.9      | 17.56     |
| 2. CHAMOLI                                                     | 3813.44                     | 7.71         | 0       | 15.22                                        | 16.87     | 16.55     |
| 3. DEHRADUN                                                    | 5884.41                     | 9.91         | 4.59    | 10.66                                        | 11.48     | 11.71     |
| 4. GARHWAL (KOTDWAR)                                           | 3132.06                     | N.A.         | 0       | 14.5                                         | 14.92     | 15.24     |
| 5. HARIDWAR (ROORKI)                                           | 5651.88                     | 12.13        | 6.62    | 12.28                                        | 11.25     | 10.68     |
| 6. NAINITAL (HALDWANI)                                         | 2788.03                     | 5.05         | 0.23    | 12.46                                        | 12.41     | 11.98     |
| 7. PITHORAGARH                                                 | 7667.85                     | 11.23        | 1.77    | 13.38                                        | 12.53     | 12.68     |
| 8. TEHRI GARHWAL                                               | 3682.31                     | 5.09         | 1.01    | 16.14                                        | 16.02     | 16.42     |
| 9. UDHAM SINGH NAGAR                                           | 6808.84                     | 7.9          | 0       | 32.14                                        | 25.07     | 19.31     |
| 10. UTTAR KASHI                                                | 2349.44                     | 5.52         | 0       | 13.35                                        | 12.64     | 16.62     |
| STATE TOTAL:                                                   | 43022.19                    | 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  
2023-2024

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | NO. OF<br>OFFICES<br>WITH H. O. | MEMBERSHIP (IN NUMBERS)       |                  |                          | PAID UP SHARE CAPITAL     |                          |                     | TOTAL<br>SHARE<br>CAPITAL | RESERVE AND OTHER FUNDS      |                                |                   | TOTAL<br>RESERVE<br>FUNDS |
|----------------------------------------------------------------|---------------------------------|-------------------------------|------------------|--------------------------|---------------------------|--------------------------|---------------------|---------------------------|------------------------------|--------------------------------|-------------------|---------------------------|
|                                                                |                                 | COOPER-<br>ATIVE<br>SOCIETIES | INDIVI-<br>DUALS | TOTAL<br>MEMBE-<br>RSHIP | FROM<br>COOPER-<br>ATIVES | FROM<br>GOVER-<br>NMENTS | FROM<br>INDIVIDUALS |                           | STATUTORY<br>RESERVE<br>FUND | AGRIL.CRD<br>T<br>STABIL. FUND | OTHER<br>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                              | 365                           | 0                | 365                      | 1336                      | 31                       | 0                   | 1367                      | 446                          | 8                              | 1340              | 1794                      |
| 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<br>(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****                                                  | 21                              | 1259                          | 0                | 1259                     | 2149                      | 102                      | 0                   | 2251                      | 1084                         | 74                             | 2521              | 3679                      |
| 14. PURULIA****                                                | 9                               | 532                           | 0                | 532                      | 703                       | 82                       | 918                 | 1703                      | 111                          | 1                              | 9                 | 121                       |
| 15. RAIGANJ****                                                | 17                              | 476                           | 0                | 476                      | 1413                      | 0                        | 0                   | 1413                      | 643                          | 31                             | 4294              | 4968                      |
| 16. TAMLUK - GHATAL**                                          | 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:                                                   | 331                             | 13581                         | 6205             | 19786                    | 30701                     | 1051                     | 1776                | 33528                     | 21879                        | 6612                           | 56525             | 85016                     |
| 20. TELANGANA                                                  |                                 |                               |                  |                          |                           |                          |                     |                           |                              |                                |                   |                           |
| 1. ADILABAD                                                    | 42                              | 66                            | 0                | 66                       | 7223                      | 82                       | 966                 | 8271                      | 1306                         | 31                             | 3690              | 5027                      |
| 2. HYDERABAD                                                   | 30                              | 51                            | 0                | 51                       | 7408                      | 0                        | 549                 | 7957                      | 2944                         | 59                             | 2241              | 5244                      |
| 3. KARIMNAGAR                                                  | 71                              | 410                           | 0                | 410                      | 13868                     | 1361                     | 3639                | 18868                     | 5732                         | 73                             | 14381             | 20186                     |
| 4. KHAMMAM                                                     | 50                              | 100                           | 71530            | 71630                    | 10023                     | 222                      | 4252                | 14497                     | 1062                         | 72                             | 4041              | 5175                      |
| 5. MAHABUBNAGAR                                                | 22                              | 447                           | 32172            | 32619                    | 7732                      | 1519                     | 663                 | 9914                      | 3249                         | 854                            | 1161              | 5264                      |
| 6. MEDAK                                                       | 50                              | 717                           | 7939             | 8656                     | 8245                      | 1391                     | 1243                | 10879                     | 6354                         | 7                              | 116               | 6477                      |
| 7. NALGONDA                                                    | 36                              | 779                           | 42580            | 43359                    | 7529                      | 214                      | 2570                | 10313                     | 3486                         | 250                            | 5336              | 9072                      |
| 8. NIZAMABAD                                                   | 63                              | 143                           | 0                | 143                      | 7778                      | 100                      | 172                 | 8050                      | 1994                         | 445                            | 2015              | 4454                      |
| 9. WARANGAL                                                    | 32                              | 234                           | 0                | 234                      | 7625                      | 1695                     | 2021                | 11341                     | 3334                         | 228                            | 3308              | 6870                      |
| STATE TOTAL:                                                   | 396                             | 2947                          | 154221           | 157168                   | 77431                     | 6584                     | 16075               | 100090                    | 29461                        | 2019                           | 36289             | 67769                     |

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

**TABLE-III  
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING  
2023-2024**

**19. WEST BENGAL**

**(As on 31st March)**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE<br>STATE | INSTITUTIONAL DEPOSITS FROM |             |                 |        | TOTAL<br>DEPOSITS<br>(14 to 17)<br>or<br>(19 to 23) | TYPEWISE DEPOSITS |         |         |                  |                   |
|-------------------------------------------------------------------|-----------------------------|-------------|-----------------|--------|-----------------------------------------------------|-------------------|---------|---------|------------------|-------------------|
|                                                                   | COOPERATIVE                 | INDIVIDUALS | LOCAL<br>BODIES | OTHERS |                                                     | CURRENT           | SAVINGS | FIXED   | RESERVE<br>FUNDS | OTHER<br>DEPOSITS |
| 1                                                                 | 14                          | 15          | 16              | 17     | 18                                                  | 19                | 20      | 21      | 22               | 23                |
| 1. BALGERIA                                                       | 90328                       | 20188       | 36              | 1546   | 112098                                              | 2914              | 10355   | 93985   | 4844             | 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<br>(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****                                                     | 51777                       | 56903       | 0               | 2859   | 111539                                              | 3750              | 23985   | 82672   | 1132             | 0                 |
| 14. PURULIA****                                                   | 7399                        | 7262        | 200             | 113    | 14974                                               | 474               | 5042    | 9415    | 0                | 43                |
| 15. RAIGANJ****                                                   | 11862                       | 52990       | 0               | 0      | 64852                                               | 815               | 24070   | 39967   | 0                | 0                 |
| 16. TAMLUK - GHATAL**                                             | 196657                      | 81793       | 0               | 0      | 278450                                              | 6936              | 47039   | 224475  | 0                | 0                 |
| 17. VIDYASAGAR****                                                | 41519                       | 88823       | 29627           | 9797   | 169766                                              | 2002              | 48461   | 114293  | 2954             | 2056              |
| STATE TOTAL:                                                      | 762837                      | 569992      | 31585           | 269220 | 1633634                                             | 32696             | 408346  | 1171375 | 16471            | 4746              |
| <b>20. TELANGANA</b>                                              |                             |             |                 |        |                                                     |                   |         |         |                  |                   |
| 1. ADILABAD                                                       | 8942                        | 29099       | 0               | 0      | 38041                                               | 1377              | 13892   | 22772   | 0                | 0                 |
| 2. HYDERABAD                                                      | 0                           | 0           | 0               | 63088  | 63088                                               | 3029              | 16663   | 42983   | 413              | 0                 |
| 3. KARIMNAGAR                                                     | 18256                       | 234635      | 0               | 0      | 252891                                              | 11567             | 71995   | 169329  | 0                | 0                 |
| 4. KHAMMAM                                                        | 22161                       | 90410       | 1847            | 0      | 114418                                              | 3050              | 35657   | 75711   | 0                | 0                 |
| 5. MAHABUBNAGAR                                                   | 6555                        | 30555       | 0               | 151    | 37261                                               | 533               | 13894   | 22834   | 0                | 0                 |
| 6. MEDAK                                                          | 3248                        | 50618       | 0               | 10070  | 63936                                               | 2584              | 29896   | 31456   | 0                | 0                 |
| 7. NALGONDA                                                       | 12478                       | 54939       | 0               | 0      | 67417                                               | 1425              | 26514   | 39478   | 0                | 0                 |
| 8. NIZAMABAD                                                      | 1404                        | 69059       | 153             | 0      | 70616                                               | 1666              | 29518   | 4142    | 1655             | 33635             |
| 9. WARANGAL                                                       | 7306                        | 46357       | 393             | 0      | 54056                                               | 1661              | 19077   | 33318   | 0                | 0                 |
| STATE TOTAL:                                                      | 80350                       | 605672      | 2393            | 73309  | 761724                                              | 26892             | 257106  | 442023  | 2068             | 33635             |

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  
2023-2024

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE<br>STATE | BORROWINGS FROM SCB/NABARD |                |                  |                |        | TOTAL<br>LOANS FROM<br>SCB/NABARD | LOANS FROM |                     | CASH CREDIT<br>AND<br>OVERDRAFTS | TOTAL<br>BORROWING<br>S |
|-------------------------------------------------------------------|----------------------------|----------------|------------------|----------------|--------|-----------------------------------|------------|---------------------|----------------------------------|-------------------------|
|                                                                   | AGRICULTURAL               |                | NON-AGRICULTURAL |                | OTHERS |                                   | GOVERNMENT | COMMERCIAL<br>BANKS |                                  |                         |
|                                                                   | SHORT TERM                 | MEDIUM<br>TERM | SHORT TERM       | MEDIUM<br>TERM |        |                                   |            |                     |                                  |                         |
| 1                                                                 | 24                         | 25             | 26               | 27             | 28     | 29(24 to 28)                      | 30         | 31                  | 32                               | 33(29 to 32)            |
| 1. BALGERIA                                                       | 0                          | 163            | 0                | 0              | 0      | 163                               | 0          | 0                   | 0                                | 163                     |
| 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<br>(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****                                                     | 18862                      | 0              | 0                | 7662           | 0      | 26524                             | 0          | 0                   | 0                                | 26524                   |
| 14. PURULIA****                                                   | 1818                       | 10             | 0                | 0              | 0      | 1828                              | 32         | 0                   | 0                                | 1860                    |
| 15. RAIGANJ****                                                   | 1586                       | 0              | 0                | 700            | 0      | 2286                              | 0          | 0                   | 0                                | 2286                    |
| 16. TAMLUK - GHATAL**                                             | 26900                      | 4730           | 0                | 3828           | 720    | 36178                             | 0          | 0                   | 0                                | 36178                   |
| 17. VIDYASAGAR****                                                | 13648                      | 1388           | 0                | 16             | 936    | 15988                             | 0          | 0                   | 0                                | 15988                   |
| STATE TOTAL:                                                      | 161154                     | 23461          | 5101             | 59764          | 3135   | 252615                            | 862        | 0                   | 200                              | 253677                  |
| 20. TELANGANA                                                     |                            |                |                  |                |        |                                   |            |                     |                                  |                         |
| 1. ADILABAD                                                       | 46445                      | 29167          | 0                | 0              | 0      | 75612                             | 0          | 0                   | 398                              | 76010                   |
| 2. HYDERABAD                                                      | 29352                      | 33526          | 0                | 8834           | 1020   | 72732                             | 0          | 0                   | 0                                | 72732                   |
| 3. KARIMNAGAR                                                     | 61162                      | 60306          | 13600            | 59446          | 0      | 194514                            | 82         | 0                   | 0                                | 194596                  |
| 4. KHAMMAM                                                        | 70969                      | 0              | 18000            | 2496           | 11706  | 103171                            | 0          | 0                   | 0                                | 103171                  |
| 5. MAHABUBNAGAR                                                   | 51670                      | 0              | 466              | 1474           | 14666  | 68276                             | 0          | 0                   | 0                                | 68276                   |
| 6. MEDAK                                                          | 42046                      | 12789          | 16700            | 29460          | 50     | 101045                            | 0          | 0                   | 0                                | 101045                  |
| 7. NALGONDA                                                       | 37424                      | 50091          | 8400             | 0              | 3100   | 99015                             | 0          | 0                   | 0                                | 99015                   |
| 8. NIZAMABAD                                                      | 40155                      | 0              | 0                | 6641           | 2631   | 49427                             | 0          | 0                   | 0                                | 49427                   |
| 9. WARANGAL                                                       | 43341                      | 0              | 22111            | 8562           | 28804  | 102818                            | 0          | 0                   | 0                                | 102818                  |
| STATE TOTAL:                                                      | 422564                     | 185879         | 79277            | 116913         | 61977  | 866610                            | 82         | 0                   | 398                              | 867090                  |

**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  
2023-2024**

**19. WEST BENGAL**

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | WORKING<br>CAPITAL | CASH ON<br>HAND | BALANCES<br>WITH BANKS | CALL<br>DEPOSITS | DETAILS OF INVESTMENTS |                       |                              |                   |                          | TOTAL<br>INVESTMENTS |
|----------------------------------------------------------------|--------------------|-----------------|------------------------|------------------|------------------------|-----------------------|------------------------------|-------------------|--------------------------|----------------------|
|                                                                |                    |                 |                        |                  | IN GOVT.<br>SECURITY   | DEBENTURES<br>OF LDBS | OTHER<br>TRUSTEE<br>SECURITY | FIXED<br>DEPOSITS | OTHER<br>INVESTMENT<br>S |                      |
| 1                                                              | 34                 | 35              | 36                     | 37               | 38                     | 39                    | 40                           | 41                | 42                       | 43(38 to 42)         |
| 1. BALGERIA                                                    | 133499             | 9124            | 5078                   | 0                | 70246                  | 0                     | 0                            | 6050              | 2823                     | 79119                |
| 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****                                                  | 152058             | 2915            | 4757                   | 0                | 44952                  | 0                     | 0                            | 33497             | 641                      | 79090                |
| 14. PURULIA****                                                | 21053              | 2289            | 2421                   | 0                | 4973                   | 0                     | 0                            | 0                 | 65                       | 5038                 |
| 15. RAIGANJ****                                                | 82092              | 1759            | 2285                   | 0                | 8287                   | 0                     | 0                            | 12144             | 3124                     | 23555                |
| 16. TAMLUK - GHATAL**                                          | 347956             | 7510            | 9714                   | 0                | 138441                 | 0                     | 0                            | 76382             | 899                      | 215722               |
| 17. VIDYASAGAR****                                             | 201975             | 3631            | 4570                   | 4400             | 38839                  | 0                     | 0                            | 62455             | 7759                     | 109053               |
| STATE TOTAL:                                                   | 2043439            | 39338           | 138126                 | 11950            | 563283                 | 2848                  | 4242                         | 295163            | 74566                    | 940102               |
| <b>20. TELANGANA</b>                                           |                    |                 |                        |                  |                        |                       |                              |                   |                          |                      |
| 1. ADILABAD                                                    | 127350             | 1246            | 5544                   | 0                | 6952                   | 0                     | 0                            | 0                 | 3105                     | 10057                |
| 2. HYDERABAD                                                   | 154577             | 2591            | 693                    | 0                | 11506                  | 0                     | 0                            | 22320             | 3035                     | 36861                |
| 3. KARIMNAGAR                                                  | 464655             | 6753            | 8948                   | 0                | 44522                  | 0                     | 0                            | 39670             | 7270                     | 91462                |
| 4. KHAMMAM                                                     | 228408             | 4015            | 21737                  | 300              | 21032                  | 0                     | 0                            | 0                 | 5250                     | 26282                |
| 5. MAHABUBNAGAR                                                | 116976             | 328             | 10220                  | 0                | 6962                   | 0                     | 0                            | 0                 | 3871                     | 10833                |
| 6. MEDAK                                                       | 182337             | 2000            | 1833                   | 0                | 11311                  | 0                     | 0                            | 12540             | 4615                     | 28466                |
| 7. NALGONDA                                                    | 183604             | 1248            | 4782                   | 0                | 12991                  | 0                     | 0                            | 10572             | 4060                     | 27623                |
| 8. NIZAMABAD                                                   | 132546             | 1057            | 3259                   | 0                | 13123                  | 0                     | 0                            | 16016             | 0                        | 29139                |
| 9. WARANGAL                                                    | 189472             | 1174            | 9295                   | 0                | 9798                   | 0                     | 0                            | 21255             | 3755                     | 34808                |
| STATE TOTAL:                                                   | 1779925            | 20412           | 66311                  | 300              | 138197                 | 0                     | 0                            | 122373            | 34961                    | 295531               |

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

**TABLE-VI (A)  
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL  
DURING  
2023-2024**

**19. WEST BENGAL**

**(As on 31st March)**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | SHORT TERM AGRICULTURAL                |                       |                                                 |                                     | SHORT TERM NON-AGRICULTURAL |                      |               |                                          |
|----------------------------------------------------------------|----------------------------------------|-----------------------|-------------------------------------------------|-------------------------------------|-----------------------------|----------------------|---------------|------------------------------------------|
|                                                                | SEASONAL<br>AGRICULTURAL<br>OPERATIONS | MARKETING OF<br>CROPS | OTHERS<br>INCLUDING<br>SUPPLY &<br>DISTRIBUTION | TOTAL SHORT<br>TERM<br>AGRICULTURAL | INDUSTRIAL<br>PURPOSES      | CONSUMPTION<br>LOANS | OTHERS        | TOTAL SHORT<br>TERM NON-<br>AGRICULTURAL |
| 1                                                              | 44                                     | 45                    | 46                                              | 47(44 to 46)                        | 48                          | 49                   | 50            | 51(48 to 50)                             |
| 1. BALGERIA                                                    | 14511                                  | 0                     | 1548                                            | 16059                               | 0                           | 0                    | 5649          | 5649                                     |
| 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<br>(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****                                                  | 34240                                  | 0                     | 9566                                            | 43806                               | 0                           | 0                    | 9732          | 9732                                     |
| 14. PURULIA****                                                | 3647                                   | 0                     | 0                                               | 3647                                | 0                           | 0                    | 0             | 0                                        |
| 15. RAIGANJ****                                                | 2667                                   | 0                     | 0                                               | 2667                                | 986                         | 0                    | 0             | 986                                      |
| 16. TAMLUK - GHATAL**                                          | 48187                                  | 0                     | 0                                               | 48187                               | 0                           | 22260                | 0             | 22260                                    |
| 17. VIDYASAGAR****                                             | 30981                                  | 0                     | 0                                               | 30981                               | 999                         | 431                  | 3129          | 4559                                     |
| <b>STATE TOTAL:</b>                                            | <b>320130</b>                          | <b>6692</b>           | <b>13557</b>                                    | <b>340379</b>                       | <b>7037</b>                 | <b>22691</b>         | <b>31043</b>  | <b>60771</b>                             |
| <b>20. TELANGANA</b>                                           |                                        |                       |                                                 |                                     |                             |                      |               |                                          |
| 1. ADILABAD                                                    | 95667                                  | 0                     | 0                                               | 95667                               | 0                           | 0                    | 17947         | 17947                                    |
| 2. HYDERABAD                                                   | 57499                                  | 0                     | 0                                               | 57499                               | 0                           | 0                    | 41877         | 41877                                    |
| 3. KARIMNAGAR                                                  | 157487                                 | 0                     | 0                                               | 157487                              | 0                           | 0                    | 56871         | 56871                                    |
| 4. KHAMMAM                                                     | 99707                                  | 0                     | 0                                               | 99707                               | 0                           | 0                    | 65801         | 65801                                    |
| 5. MAHABUBNAGAR                                                | 63713                                  | 0                     | 0                                               | 63713                               | 0                           | 15099                | 864           | 15963                                    |
| 6. MEDAK                                                       | 54121                                  | 0                     | 0                                               | 54121                               | 0                           | 0                    | 34452         | 34452                                    |
| 7. NALGONDA                                                    | 55037                                  | 0                     | 0                                               | 55037                               | 0                           | 0                    | 43755         | 43755                                    |
| 8. NIZAMABAD                                                   | 67329                                  | 0                     | 0                                               | 67329                               | 0                           | 0                    | 32580         | 32580                                    |
| 9. WARANGAL                                                    | 69572                                  | 0                     | 0                                               | 69572                               | 0                           | 0                    | 27874         | 27874                                    |
| <b>STATE TOTAL:</b>                                            | <b>720132</b>                          | <b>0</b>              | <b>0</b>                                        | <b>720132</b>                       | <b>0</b>                    | <b>15099</b>         | <b>322021</b> | <b>337120</b>                            |

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

**TABLE-VI (B)  
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL  
DURING  
2023-2024**

**19. WEST BENGAL**

**(As on 31st March)**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | MEDIUM TERM AGRICULTURAL |                     |              |                                      | MEDIUM TERM NON-AGRICULTURAL |               |                                           | OTHER LOANS<br>AND ADVANCES | TOTAL LOANS<br>AND ADVANCES |
|----------------------------------------------------------------|--------------------------|---------------------|--------------|--------------------------------------|------------------------------|---------------|-------------------------------------------|-----------------------------|-----------------------------|
|                                                                | MINOR<br>IRRIGATION      | ANIMAL<br>HUSBANDRY | OTHERS       | TOTAL MEDIUM<br>TERM<br>AGRICULTURAL | PURCHASE OF<br>SHARES        | OTHERS        | TOTAL MEDIUM<br>TERM NON-<br>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                   | 188          | 188                                  | 0                            | 2941          | 2941                                      | 5640                        | 30477                       |
| 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<br>(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                   | 212          | 212                                  | 0                            | 5148          | 5148                                      | 822                         | 59720                       |
| 14. PURULIA****                                                | 5                        | 0                   | 0            | 5                                    | 0                            | 2311          | 2311                                      | 0                           | 5963                        |
| 15. RAIGANJ****                                                | 0                        | 0                   | 0            | 0                                    | 0                            | 0             | 0                                         | 9753                        | 13406                       |
| 16. TAMLUK - GHATAL**                                          | 0                        | 1057                | 7756         | 8813                                 | 0                            | 23476         | 23476                                     | 5706                        | 108442                      |
| 17. VIDYASAGAR****                                             | 0                        | 16                  | 136          | 152                                  | 0                            | 21022         | 21022                                     | 6489                        | 63203                       |
| <b>STATE TOTAL:</b>                                            | <b>236</b>               | <b>1960</b>         | <b>13652</b> | <b>15848</b>                         | <b>0</b>                     | <b>95386</b>  | <b>95386</b>                              | <b>72220</b>                | <b>584604</b>               |
| <b>20. TELANGANA</b>                                           |                          |                     |              |                                      |                              |               |                                           |                             |                             |
| 1. ADILABAD                                                    | 0                        | 0                   | 0            | 0                                    | 0                            | 16807         | 16807                                     | 6564                        | 136985                      |
| 2. HYDERABAD                                                   | 11                       | 9292                | 1806         | 11109                                | 0                            | 3160          | 3160                                      | 12023                       | 125668                      |
| 3. KARIMNAGAR                                                  | 2901                     | 8929                | 21267        | 33097                                | 8388                         | 71300         | 79688                                     | 56967                       | 384110                      |
| 4. KHAMMAM                                                     | 0                        | 0                   | 0            | 0                                    | 0                            | 11284         | 11284                                     | 8594                        | 185386                      |
| 5. MAHABUBNAGAR                                                | 0                        | 6594                | 1377         | 7971                                 | 0                            | 3038          | 3038                                      | 0                           | 90685                       |
| 6. MEDAK                                                       | 0                        | 0                   | 31525        | 31525                                | 0                            | 0             | 0                                         | 15632                       | 135730                      |
| 7. NALGONDA                                                    | 0                        | 29377               | 0            | 29377                                | 0                            | 0             | 0                                         | 5339                        | 133508                      |
| 8. NIZAMABAD                                                   | 0                        | 0                   | 0            | 0                                    | 0                            | 6203          | 6203                                      | 6358                        | 112470                      |
| 9. WARANGAL                                                    | 0                        | 0                   | 480          | 480                                  | 0                            | 1399          | 1399                                      | 19532                       | 118857                      |
| <b>STATE TOTAL:</b>                                            | <b>2912</b>              | <b>54192</b>        | <b>56455</b> | <b>113559</b>                        | <b>8388</b>                  | <b>113191</b> | <b>121579</b>                             | <b>131009</b>               | <b>1423399</b>              |

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

**TABLE-VII (A)  
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-  
AGRICULTURAL DURING  
2023-2024**

**19. WEST BENGAL**

**(As on 31st March)**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | SHORT TERM AGRICULTURAL                |                       |                                                 |                                     | SHORT TERM NON-AGRICULTURAL |                      |               |                                          |
|----------------------------------------------------------------|----------------------------------------|-----------------------|-------------------------------------------------|-------------------------------------|-----------------------------|----------------------|---------------|------------------------------------------|
|                                                                | SEASONAL<br>AGRICULTURAL<br>OPERATIONS | MARKETING OF<br>CROPS | OTHERS<br>INCLUDING<br>SUPPLY &<br>DISTRIBUTION | TOTAL SHORT<br>TERM<br>AGRICULTURAL | INDUSTRIAL<br>PURPOSES      | CONSUMPTION<br>LOANS | OTHERS        | TOTAL SHORT<br>TERM NON-<br>AGRICULTURAL |
| 1                                                              | 61                                     | 62                    | 63                                              | 64(61 to 63)                        | 65                          | 66                   | 67            | 68(65 to 67)                             |
| 1. BALGERIA                                                    | 1747                                   | 0                     | 20                                              | 1767                                | 0                           | 0                    | 13953         | 13953                                    |
| 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<br>(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****                                                  | 30064                                  | 0                     | 8043                                            | 38107                               | 0                           | 0                    | 6779          | 6779                                     |
| 14. PURULIA****                                                | 3192                                   | 0                     | 0                                               | 3192                                | 0                           | 0                    | 0             | 0                                        |
| 15. RAIGANJ****                                                | 9807                                   | 0                     | 0                                               | 9807                                | 1987                        | 0                    | 0             | 1987                                     |
| 16. TAMLUK - GHATAL**                                          | 16424                                  | 0                     | 0                                               | 16424                               | 0                           | 14120                | 0             | 14120                                    |
| 17. VIDYASAGAR****                                             | 23009                                  | 0                     | 0                                               | 23009                               | 1054                        | 204                  | 3010          | 4268                                     |
| <b>STATE TOTAL:</b>                                            | <b>309513</b>                          | <b>4239</b>           | <b>12354</b>                                    | <b>326106</b>                       | <b>12363</b>                | <b>14325</b>         | <b>80064</b>  | <b>106752</b>                            |
| <b>20. TELANGANA</b>                                           |                                        |                       |                                                 |                                     |                             |                      |               |                                          |
| 1. ADILABAD                                                    | 55258                                  | 0                     | 0                                               | 55258                               | 0                           | 0                    | 17821         | 17821                                    |
| 2. HYDERABAD                                                   | 34676                                  | 0                     | 0                                               | 34676                               | 0                           | 0                    | 27030         | 27030                                    |
| 3. KARIMNAGAR                                                  | 78006                                  | 0                     | 0                                               | 78006                               | 0                           | 0                    | 44838         | 44838                                    |
| 4. KHAMMAM                                                     | 90591                                  | 0                     | 0                                               | 90591                               | 0                           | 0                    | 47207         | 47207                                    |
| 5. MAHABUBNAGAR                                                | 68140                                  | 0                     | 0                                               | 68140                               | 957                         | 11829                | 777           | 13563                                    |
| 6. MEDAK                                                       | 55833                                  | 0                     | 0                                               | 55833                               | 0                           | 0                    | 25058         | 25058                                    |
| 7. NALGONDA                                                    | 51589                                  | 0                     | 0                                               | 51589                               | 0                           | 0                    | 33583         | 33583                                    |
| 8. NIZAMABAD                                                   | 56547                                  | 0                     | 0                                               | 56547                               | 0                           | 0                    | 25518         | 25518                                    |
| 9. WARANGAL                                                    | 57374                                  | 0                     | 0                                               | 57374                               | 0                           | 0                    | 29939         | 29939                                    |
| <b>STATE TOTAL:</b>                                            | <b>548014</b>                          | <b>0</b>              | <b>0</b>                                        | <b>548014</b>                       | <b>957</b>                  | <b>11829</b>         | <b>251771</b> | <b>264557</b>                            |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-VII (B)  
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-  
AGRICULTURAL DURING  
2023-2024

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | MEDIUM TERM AGRICULTURAL |                     |        |                                      | MEDIUM TERM NON-AGRICULTURAL |        |                                           | OTHER LOANS<br>OUTSTANDINGS | TOTAL LOANS<br>OUTSTANDING |
|----------------------------------------------------------------|--------------------------|---------------------|--------|--------------------------------------|------------------------------|--------|-------------------------------------------|-----------------------------|----------------------------|
|                                                                | MINOR<br>IRRIGATION      | ANIMAL<br>HUSBANDRY | OTHERS | TOTAL MEDIUM<br>TERM<br>AGRICULTURAL | PURCHASE OF<br>SHARES        | OTHERS | TOTAL MEDIUM<br>TERM NON-<br>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                   | 545    | 545                                  | 0                            | 8621   | 8621                                      | 9122                        | 34008                      |
| 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<br>(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                   | 300    | 300                                  | 0                            | 12369  | 12369                                     | 4494                        | 62049                      |
| 14. PURULIA****                                                | 78                       | 0                   | 0      | 78                                   | 0                            | 6834   | 6834                                      | 0                           | 10104                      |
| 15. RAIGANJ****                                                | 0                        | 0                   | 0      | 0                                    | 0                            | 0      | 0                                         | 35877                       | 47671                      |
| 16. TAMLUK - GHATAL**                                          | 0                        | 856                 | 8460   | 9316                                 | 0                            | 47222  | 47222                                     | 17827                       | 104909                     |
| 17. VIDYASAGAR****                                             | 16                       | 37                  | 218    | 271                                  | 0                            | 46363  | 46363                                     | 12273                       | 86184                      |
| STATE TOTAL:                                                   | 890                      | 1894                | 17564  | 20348                                | 0                            | 232870 | 232870                                    | 155477                      | 841553                     |
| 20. TELANGANA                                                  |                          |                     |        |                                      |                              |        |                                           |                             |                            |
| 1. ADILABAD                                                    | 0                        | 0                   | 11     | 11                                   | 0                            | 7779   | 7779                                      | 23008                       | 103877                     |
| 2. HYDERABAD                                                   | 188                      | 32178               | 6244   | 38610                                | 0                            | 5582   | 5582                                      | 7583                        | 113481                     |
| 3. KARIMNAGAR                                                  | 12233                    | 44331               | 25093  | 81657                                | 6702                         | 162746 | 169448                                    | 23245                       | 397194                     |
| 4. KHAMMAM                                                     | 0                        | 0                   | 0      | 0                                    | 0                            | 22189  | 22189                                     | 24027                       | 184014                     |
| 5. MAHABUBNAGAR                                                | 386                      | 14978               | 4584   | 19948                                | 0                            | 4223   | 4223                                      | 0                           | 105874                     |
| 6. MEDAK                                                       | 0                        | 0                   | 42099  | 42099                                | 0                            | 98     | 98                                        | 31956                       | 155044                     |
| 7. NALGONDA                                                    | 0                        | 75969               | 0      | 75969                                | 0                            | 0      | 0                                         | 1383                        | 162524                     |
| 8. NIZAMABAD                                                   | 0                        | 0                   | 947    | 947                                  | 0                            | 8994   | 8994                                      | 17098                       | 109104                     |
| 9. WARANGAL                                                    | 0                        | 0                   | 9885   | 9885                                 | 0                            | 5751   | 5751                                      | 36570                       | 139519                     |
| STATE TOTAL:                                                   | 12807                    | 167456              | 88863  | 269126                               | 6702                         | 217362 | 224064                                    | 164870                      | 1470631                    |

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

**TABLE-VIII  
PURPOSE WISE DEMAND AND COLLECTION DURING  
2023-2024**

**19. WEST BENGAL**

**(As on 31st March)**

**(Amount In Lakhs)**

| NAME OF THE DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>IN THE STATE | DETAILS OF DEMAND |                           |                   |                           |        |              | DETAILS OF COLLECTION |                           |                   |                           |        |              |
|-------------------------------------------------------------------|-------------------|---------------------------|-------------------|---------------------------|--------|--------------|-----------------------|---------------------------|-------------------|---------------------------|--------|--------------|
|                                                                   | SHORT TERM        |                           | MEDIUM TERM       |                           | OTHERS | TOTAL        | SHORT TERM            |                           | MEDIUM TERM       |                           | OTHERS | TOTAL        |
|                                                                   | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL |        |              | AGRICULT-<br>URAL     | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL |        |              |
| 1                                                                 | 78                | 79                        | 80                | 81                        | 82     | 83(78 to 82) | 84                    | 85                        | 86                | 87                        | 88     | 89(84 to 88) |
| 1. BALGERIA                                                       | 16092             | 8866                      | 351               | 3167                      | 5055   | 33531        | 15902                 | 5654                      | 13                | 1881                      | 4473   | 27923        |
| 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<br>(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****                                                     | 38935             | 10869                     | 113               | 4687                      | 602    | 55206        | 36915                 | 9954                      | 96                | 4346                      | 481    | 51792        |
| 14. PURULIA****                                                   | 5797              | 0                         | 2325              | 0                         | 410    | 8532         | 3500                  | 0                         | 1892              | 0                         | 348    | 5740         |
| 15. RAIGANJ****                                                   | N.A.              | N.A.                      | N.A.              | N.A.                      | N.A.   | 0            | N.A.                  | N.A.                      | N.A.              | N.A.                      | N.A.   | 0            |
| 16. TAMLUK - GHATAL**                                             | 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:                                                      | 387186            | 77412                     | 32214             | 116552                    | 38618  | 651982       | 325157                | 67960                     | 28027             | 97455                     | 33823  | 552422       |
| <b>20. TELANGANA</b>                                              |                   |                           |                   |                           |        |              |                       |                           |                   |                           |        |              |
| 1. ADILABAD                                                       | 49569             | 4722                      | 9890              | 0                         | 0      | 64181        | 36819                 | 1327                      | 2224              | 0                         | 0      | 40370        |
| 2. HYDERABAD                                                      | 58838             | 59943                     | 14485             | 1439                      | 10479  | 145184       | 58837                 | 33790                     | 6978              | 995                       | 8463   | 109063       |
| 3. KARIMNAGAR                                                     | 64660             | 43781                     | 16339             | 70834                     | 0      | 195614       | 64438                 | 39697                     | 14457             | 66061                     | 0      | 184653       |
| 4. KHAMMAM                                                        | 96864             | 35690                     | 1102              | 8490                      | 2659   | 144805       | 77532                 | 19197                     | 601               | 5043                      | 912    | 103285       |
| 5. MAHABUBNAGAR                                                   | 53764             | 1755                      | 10625             | 3105                      | 0      | 69249        | 40014                 | 1623                      | 3905              | 1069                      | 0      | 46611        |
| 6. MEDAK                                                          | 59336             | 882                       | 3476              | 905                       | 0      | 64599        | 44826                 | 564                       | 2103              | 279                       | 0      | 47772        |
| 7. NALGONDA                                                       | 53632             | 29533                     | 2864              | 23248                     | 0      | 109277       | 46837                 | 22612                     | 1745              | 15415                     | 0      | 86609        |
| 8. NIZAMABAD                                                      | 61141             | 0                         | 14051             | 0                         | 39121  | 114313       | 58860                 | 0                         | 2536              | 0                         | 29300  | 90696        |
| 9. WARANGAL                                                       | 58635             | 0                         | 1869              | 14186                     | 0      | 74690        | 52141                 | 0                         | 1218              | 10991                     | 0      | 64350        |
| STATE TOTAL:                                                      | 556439            | 176306                    | 74701             | 122207                    | 52259  | 981912       | 480304                | 118810                    | 35767             | 99853                     | 38675  | 773409       |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-IX  
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING  
2023-2024

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>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-<br>URAL                              | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL |        |              | AGRICULT-<br>URAL                     | NON-<br>AGRICULT-<br>URAL | AGRICULT-<br>URAL | NON-<br>AGRICULT-<br>URAL |        |       |
| 1                                                                 | 90                                             | 91                        | 92                | 93                        | 94     | 95(90 to 94) | 96                                    | 97                        | 98                | 99                        | 100    | 101   |
| 1. BALGERIA                                                       | 190                                            | 3212                      | 338               | 1286                      | 582    | 5608         | 1.18                                  | 36.23                     | 96.3              | 40.61                     | 11.51  | 16.72 |
| 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<br>(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****                                                     | 2020                                           | 915                       | 17                | 341                       | 121    | 3414         | 5.19                                  | 8.42                      | 15.04             | 7.28                      | 20.1   | 6.18  |
| 14. PURULIA****                                                   | 2297                                           | 0                         | 433               | 0                         | 62     | 2792         | 39.62                                 | 0.0                       | 18.62             | 0.0                       | 15.12  | 32.72 |
| 15. RAIGANJ****                                                   | 0                                              | 0                         | 0                 | 0                         | 0      | 0            | 0.0                                   | 0.0                       | 0.0               | 0.0                       | 0.0    | 0.0   |
| 16. TAMLUK - 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:                                                      | 62029                                          | 9452                      | 4187              | 19097                     | 4795   | 99560        | 16.02                                 | 12.21                     | 13.0              | 16.38                     | 12.42  | 15.27 |
| 20. TELANGANA                                                     |                                                |                           |                   |                           |        |              |                                       |                           |                   |                           |        |       |
| 1. ADILABAD                                                       | 12750                                          | 3395                      | 7666              | 0                         | 0      | 23811        | 25.72                                 | 71.9                      | 77.51             | 0.0                       | 0.0    | 37.1  |
| 2. HYDERABAD                                                      | 1                                              | 26153                     | 7507              | 444                       | 2016   | 36121        | 0.0                                   | 43.63                     | 51.83             | 30.85                     | 19.24  | 24.88 |
| 3. KARIMNAGAR                                                     | 222                                            | 4084                      | 1882              | 4773                      | 0      | 10961        | 0.34                                  | 9.33                      | 11.52             | 6.74                      | 0.0    | 5.6   |
| 4. KHAMMAM                                                        | 19332                                          | 16493                     | 501               | 3447                      | 1747   | 41520        | 19.96                                 | 46.21                     | 45.46             | 40.6                      | 65.7   | 28.67 |
| 5. MAHABUBNAGAR                                                   | 13750                                          | 132                       | 6720              | 2036                      | 0      | 22638        | 25.57                                 | 7.52                      | 63.25             | 65.57                     | 0.0    | 32.69 |
| 6. MEDAK                                                          | 14510                                          | 318                       | 1373              | 626                       | 0      | 16827        | 24.45                                 | 36.05                     | 39.5              | 69.17                     | 0.0    | 26.05 |
| 7. NALGONDA                                                       | 6795                                           | 6921                      | 1119              | 7833                      | 0      | 22668        | 12.67                                 | 23.43                     | 39.07             | 33.69                     | 0.0    | 20.74 |
| 8. NIZAMABAD                                                      | 2281                                           | 0                         | 11515             | 0                         | 9821   | 23617        | 3.73                                  | 0.0                       | 81.95             | 0.0                       | 25.1   | 20.66 |
| 9. WARANGAL                                                       | 6494                                           | 0                         | 651               | 3195                      | 0      | 10340        | 11.08                                 | 0.0                       | 34.83             | 22.52                     | 0.0    | 13.84 |
| STATE TOTAL:                                                      | 76135                                          | 57496                     | 38934             | 22354                     | 13584  | 208503       | 13.68                                 | 32.61                     | 52.12             | 18.29                     | 25.99  | 21.23 |

**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  
2023-2024**

**19. WEST BENGAL**

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT<br>CENTRAL COOPERATIVE BANKS<br>IN THE STATE | COST OF MANAGEMENT ( COM ) |                   |            | TOTAL NO.<br>OF<br>EMPLOYEES | COM PER<br>EMPLOYEE | %<br>OF COM<br>TO<br>WORKING<br>CAPITAL | BANKS IN<br>PROFIT(+)<br>LOSS(-) | DIVIDEND<br>DECLARED<br>(%) | BRANCHES WORKING AT |                   | AUDIT CLASSIFICA -<br>TION<br>(A/B/C/D/GOVT.) |
|-------------------------------------------------------------------|----------------------------|-------------------|------------|------------------------------|---------------------|-----------------------------------------|----------------------------------|-----------------------------|---------------------|-------------------|-----------------------------------------------|
|                                                                   | SALARIES                   | OTHER<br>EXPENSES | TOTAL      |                              |                     |                                         |                                  |                             | PROFIT<br>(Numbers) | LOSS<br>(Numbers) |                                               |
| 1                                                                 | 102                        | 103               | 104(102 to | 105                          | 106                 | 107                                     | 108                              | 109                         | 110                 | 111               | 112                                           |
| 1. BALGERIA                                                       | N.A.                       | N.A.              | 0          | 83                           | 0.0                 | 0.0                                     | 78                               | 0                           | 2                   | 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<br>(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****                                                     | 1069                       | 411               | 1480       | 129                          | 11.47               | 0.97                                    | 862                              | 0                           | 17                  | 4                 | A                                             |
| 14. PURULIA****                                                   | 268                        | 87                | 355        | 50                           | 7.1                 | 1.69                                    | 72                               | 0                           | 4                   | 4                 | B                                             |
| 15. RAIGANJ****                                                   | 752                        | 460               | 1212       | 86                           | 14.09               | 1.48                                    | 465                              | 0                           | N.A.                | N.A.              | B                                             |
| 16. TAMLUK - GHATAL**                                             | 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:                                                      | 16439                      | 26705             | 43144      | 2096                         | 20.58               | 2.11                                    | (+)8006<br>(-)34                 | NOT COMPILED                | 154                 | 127               | NOT COMPILED                                  |
| <b>20. TELANGANA</b>                                              |                            |                   |            |                              |                     |                                         |                                  |                             |                     |                   |                                               |
| 1. ADILABAD                                                       | 1997                       | 1710              | 3707       | 320                          | 11.58               | 2.91                                    | 79                               | 0                           | N.A.                | N.A.              | A                                             |
| 2. HYDERABAD                                                      | 1665                       | 1025              | 2690       | 249                          | 10.8                | 1.74                                    | 692                              | 0                           | 25                  | 5                 | A                                             |
| 3. KARIMNAGAR                                                     | 5344                       | 1918              | 7262       | 545                          | 13.32               | 1.56                                    | 0                                | 8                           | 64                  | 7                 | A                                             |
| 4. KHAMMAM                                                        | 5651                       | 518               | 6169       | 319                          | 19.34               | 2.7                                     | 390                              | 0                           | 47                  | 3                 | A                                             |
| 5. MAHABUBNAGAR                                                   | 2108                       | 674               | 2782       | 224                          | 12.42               | 2.38                                    | 1532                             | 0                           | 21                  | 1                 | A                                             |
| 6. MEDAK                                                          | 2391                       | 3202              | 5593       | 293                          | 19.09               | 3.07                                    | 1321                             | 8                           | 44                  | 4                 | A                                             |
| 7. NALGONDA                                                       | 3041                       | 870               | 3911       | 286                          | 13.67               | 2.13                                    | 2213                             | 0                           | 29                  | 7                 | A                                             |
| 8. NIZAMABAD                                                      | 3427                       | 1010              | 4437       | 347                          | 12.79               | 3.35                                    | -246                             | 0                           | 28                  | 35                | A                                             |
| 9. WARANGAL                                                       | 2145                       | 2771              | 4916       | 231                          | 21.28               | 2.59                                    | 913                              | N.A.                        | 26                  | 6                 | A                                             |
| STATE TOTAL:                                                      | 27769                      | 13698             | 41467      | 2814                         | 14.74               | 2.33                                    | (+)7140<br>(-)246                | NOT COMPILED                | 284                 | 68                | NOT COMPILED                                  |

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

**TABLE-XI  
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING  
2023-2024**

**19. WEST BENGAL**

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | 2021-2022                                    |                                        | 2022-2023                                              |                                        | 2023-2024                                              |                                        |
|----------------------------------------------------------------|----------------------------------------------|----------------------------------------|--------------------------------------------------------|----------------------------------------|--------------------------------------------------------|----------------------------------------|
|                                                                | NUMBER OF<br>KISSAN<br>CREDIT<br>CARD ISSUED | LOAN<br>SANCTIONED/DISBURSED<br>ON KCC | NUMBER OF<br>KISSAN CREDIT<br>CARD ISSUED<br>(IN NO'S) | LOAN<br>SANCTIONED/DISBURSED<br>ON KCC | NUMBER OF<br>KISSAN CREDIT<br>CARD ISSUED<br>(IN NO'S) | LOAN<br>SANCTIONED/DISBURSED<br>ON KCC |
| 1                                                              | 113                                          | 114                                    | 115                                                    | 116                                    | 117                                                    | 18                                     |
| 1. BALGERIA                                                    | 121497                                       | 13055.61                               | 122372                                                 | 13507.83                               | 125660                                                 | 14511.27                               |
| 2. BANKURA****                                                 | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 3. BIRBHUM*                                                    | 66507                                        | 17390.51                               | 68674                                                  | 19393.74                               | 0                                                      | 0                                      |
| 4. BURDWAN*                                                    | 133527                                       | 39348.12                               | 109675                                                 | 32138.39                               | 0                                                      | 0                                      |
| 5. DAKSHIN DINAJPUR<br>(BALURGHAT)****                         | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 6. DARJEELING*                                                 | 8457                                         | 6263.21                                | 8457                                                   | 6990.66                                | 0                                                      | 0                                      |
| 7. HOOGLY****                                                  | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 8. HOWRAH****                                                  | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 9. JALPAIGURI                                                  | 10326                                        | 11447.56                               | 10670                                                  | 12686.02                               | 14236                                                  | 11576.52                               |
| 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****                                                  | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 14. PURULIA****                                                | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 15. RAIGANJ****                                                | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 16. TAMLUK - GHATAL**                                          | N.A.                                         | 48186.97                               | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 17. VIDYASAGAR****                                             | 0                                            | 0                                      | 0                                                      | 0                                      | 0                                                      | 0                                      |
| STATE TOTAL:                                                   | 340314                                       | 135691.98                              | 319848                                                 | 84716.64                               | 139896                                                 | 26087.79                               |
| <b>20. TELANGANA</b>                                           |                                              |                                        |                                                        |                                        |                                                        |                                        |
| 1. ADILABAD                                                    | N.A.                                         | 70564.71                               | N.A.                                                   | 79969.43                               | N.A.                                                   | 97215.36                               |
| 2. HYDERABAD                                                   | 88377                                        | 55997.75                               | 460                                                    | 54171.15                               | 386                                                    | 57439.3                                |
| 3. KARIMNAGAR                                                  | 10                                           | 7.5                                    | 0                                                      | 0                                      | 0                                                      | 0                                      |
| 4. KHAMMAM                                                     | 198037                                       | 98062.91                               | 180469                                                 | 124233.6                               | 173080                                                 | 99707.31                               |
| 5. MAHABUBNAGAR                                                | 5121                                         | 3803.97                                | 3891                                                   | 3187.51                                | 4267                                                   | 4912.02                                |
| 6. MEDAK                                                       | 3632                                         | 3344.88                                | 2495                                                   | 2436.4                                 | 3143                                                   | 3221.56                                |
| 7. NALGONDA                                                    | 6475                                         | 4129.16                                | 2820                                                   | 1941.86                                | 3802                                                   | 2578.55                                |
| 8. NIZAMABAD                                                   | 106320                                       | 83693.99                               | 105729                                                 | 74051.12                               | 94840                                                  | 67328.85                               |
| 9. WARANGAL                                                    | 99218                                        | 69527.49                               | 96113                                                  | 71316.99                               | 90553                                                  | 69572.39                               |
| STATE TOTAL:                                                   | 507190                                       | 389132.36                              | 391977                                                 | 411308.06                              | 370071                                                 | 401975.34                              |

DISTRICT CENTRAL COOPERATIVE BANKS  
(BANK WISE AND CONSOLIDATED)

TABLE-XII  
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING  
2023-2024

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

| NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS<br>IN THE STATE | TOTAL BUSINESS | YIELD ON EMPLOYEES | COST OF FUNDS (%) | COST OF DEPOSITS (%) |
|----------------------------------------------------------------|----------------|--------------------|-------------------|----------------------|
| 1                                                              | 119            | 120                | 121               | 122                  |
| 1. BALGERIA                                                    | 146105.61      | 1760.31            | 5.31              | 6.38                 |
| 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****                                                  | 173588.98      | 1345.65            | 5.76              | 7.86                 |
| 14. PURULIA****                                                | 25068.92       | 501.37             | 5.3               | 6.77                 |
| 15. RAIGANJ****                                                | 112523.86      | 1308.41            | 7.66              | N.A.                 |
| 16. TAMLUK - GHATAL**                                          | 383357.95      | 1430.44            | 4.79              | N.A.                 |
| 17. VIDYASAGAR****                                             | 255948.7       | 850.33             | 5.69              | 6.64                 |
| STATE TOTAL:                                                   | 2524419.38     | 18995.45           | NOT COMPILED      |                      |
| 20. TELANGANA                                                  |                |                    |                   |                      |
| 1. ADILABAD                                                    | N.A.           | N.A.               | 4.86              | 4.7                  |
| 2. HYDERABAD                                                   | 176569.62      | 709.11             | 4.85              | 5.76                 |
| 3. KARIMNAGAR                                                  | 650083.91      | N.A.               | 5.51              | 3.02                 |
| 4. KHAMMAM                                                     | 298431.72      | 935.52             | 5.13              | 5.76                 |
| 5. MAHABUBNAGAR                                                | 143134.85      | 638.99             | 5.44              | 5.49                 |
| 6. MEDAK                                                       | 218980.6       | N.A.               | 4.81              | 4.87                 |
| 7. NALGONDA                                                    | 229942.31      | 803.99             | 5.12              | 3.63                 |
| 8. NIZAMABAD                                                   | 179720.28      | 517.93             | 4.02              | N.A.                 |
| 9. WARANGAL                                                    | 193574.65      | 837.99             | 4.81              | 5.43                 |
| STATE TOTAL:                                                   | 2090437.94     | 4443.53            | 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  
2023-2024

19. WEST BENGAL

(As on 31st March)

(AMOUNT IN LAKHS)

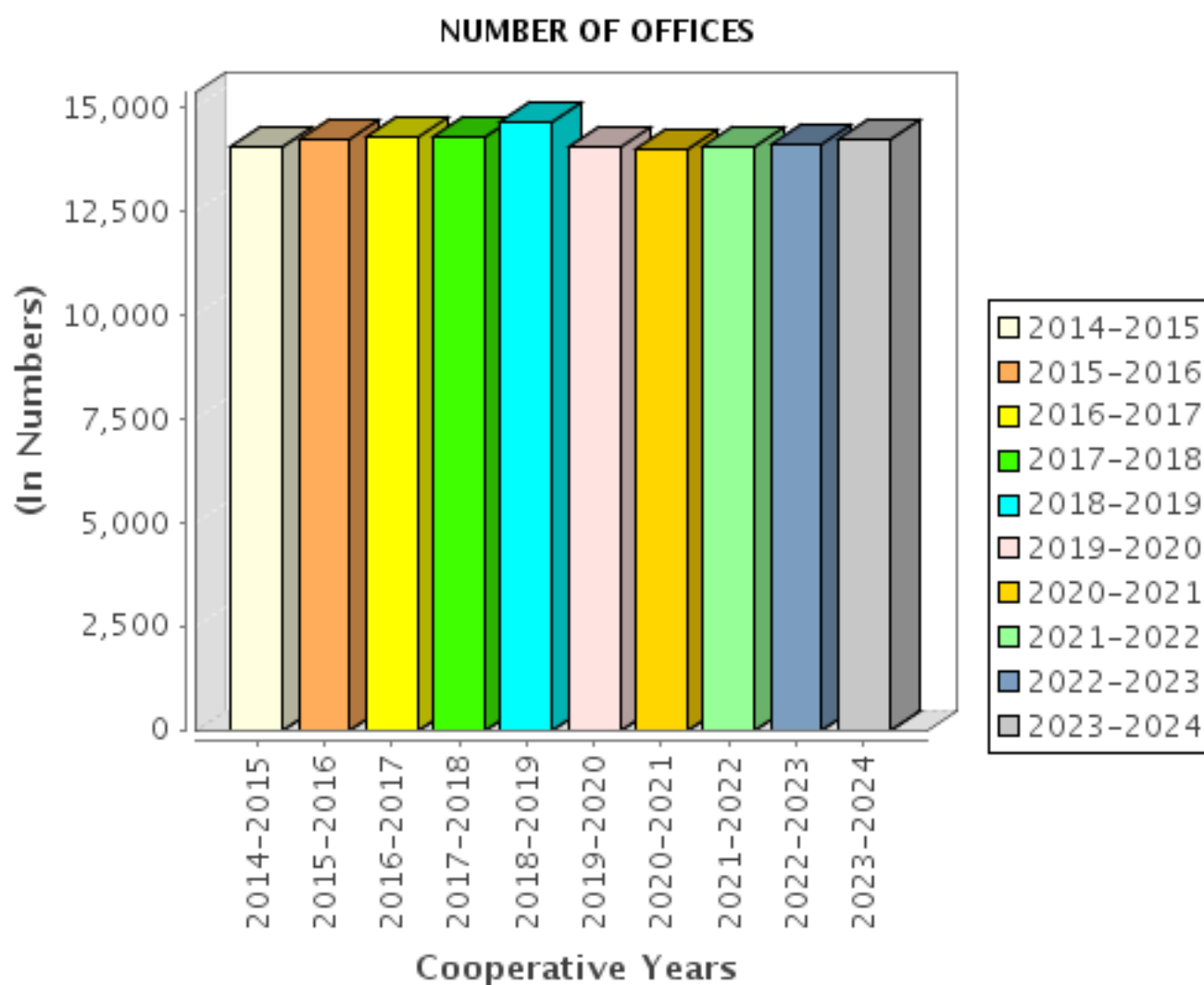
| NAME OF THE DISTRICT CENTRAL<br>COOPERATIVE BANKS IN THE STATE | NON PERFORMING ASSETS (NPA) |              |         | CAPITAL TO RISK WEIGHTED<br>ASSETS RATIO (%) |           |           |
|----------------------------------------------------------------|-----------------------------|--------------|---------|----------------------------------------------|-----------|-----------|
|                                                                | ABSOLUTE                    | GROSS (%)    | NET (%) | 2021-2022                                    | 2022-2023 | 2023-2024 |
| 1                                                              | 123                         | 124          | 125     | 126                                          | 127       | 128       |
| 1. BALGERIA                                                    | 5421.53                     | 15.94        | 7.85    | 12.49                                        | 12.57     | 11.68     |
| 2. BANKURA****                                                 | 5336.31                     | 9.93         | 1.24    | 0                                            | 0         | 0         |
| 3. BIRBHUM*                                                    | 1264.18                     | 6.45         | N.A.    | 15.33                                        | 15.71     | 0         |
| 4. BURDWAN*                                                    | 8145.86                     | N.A.         | N.A.    | 14.89                                        | 14.68     | 0         |
| 5. DAKSHIN DINAJPUR (BALURGHAT)****                            | N.A.                        | N.A.         | N.A.    | 0                                            | 0         | 0         |
| 6. DARJEELING*                                                 | 1985.57                     | 6.23         | 2.42    | 18.03                                        | 14.74     | 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    | 11.81                                        | 12.43     | 11.99     |
| 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****                                                  | 2527.53                     | 4.07         | 0.66    | 0                                            | 0         | 0         |
| 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       | 10.53                                        | 0         | 0         |
| 17. VIDYASAGAR****                                             | 4409.75                     | 5.12         | N.A.    | 0                                            | 0         | 0         |
| STATE TOTAL:                                                   | 55369.82                    | NOT COMPILED |         |                                              |           |           |
| 20. TELANGANA                                                  |                             |              |         |                                              |           |           |
| 1. ADILABAD                                                    | 7516.01                     | 7.24         | 4.08    | 10.78                                        | 10.07     | 10.37     |
| 2. HYDERABAD                                                   | 3191.51                     | 2.81         | 1.82    | 11.26                                        | 11.08     | 11.61     |
| 3. KARIMNAGAR                                                  | N.A.                        | 0.73         | 0       | 10.39                                        | 10.39     | 11.27     |
| 4. KHAMMAM                                                     | 3424.16                     | 1.86         | 1.1     | 10.94                                        | 10.19     | 9.91      |
| 5. MAHABUBNAGAR                                                | 4774.21                     | 4.51         | 0       | 15.18                                        | 14.55     | 15.24     |
| 6. MEDAK                                                       | 4116.54                     | 2.66         | 1.04    | 10.72                                        | 10.8      | 11.26     |
| 7. NALGONDA                                                    | N.A.                        | 1.85         | 0.08    | 11.03                                        | 11.01     | 11.86     |
| 8. NIZAMABAD                                                   | 13849.84                    | 12.69        | 4.52    | 11.02                                        | 12.91     | 13.43     |
| 9. WARANGAL                                                    | 4174.2                      | 2.99         | 2.22    | 13.76                                        | 14.04     | 14.2      |
| STATE TOTAL:                                                   | 41046.47                    | 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)**

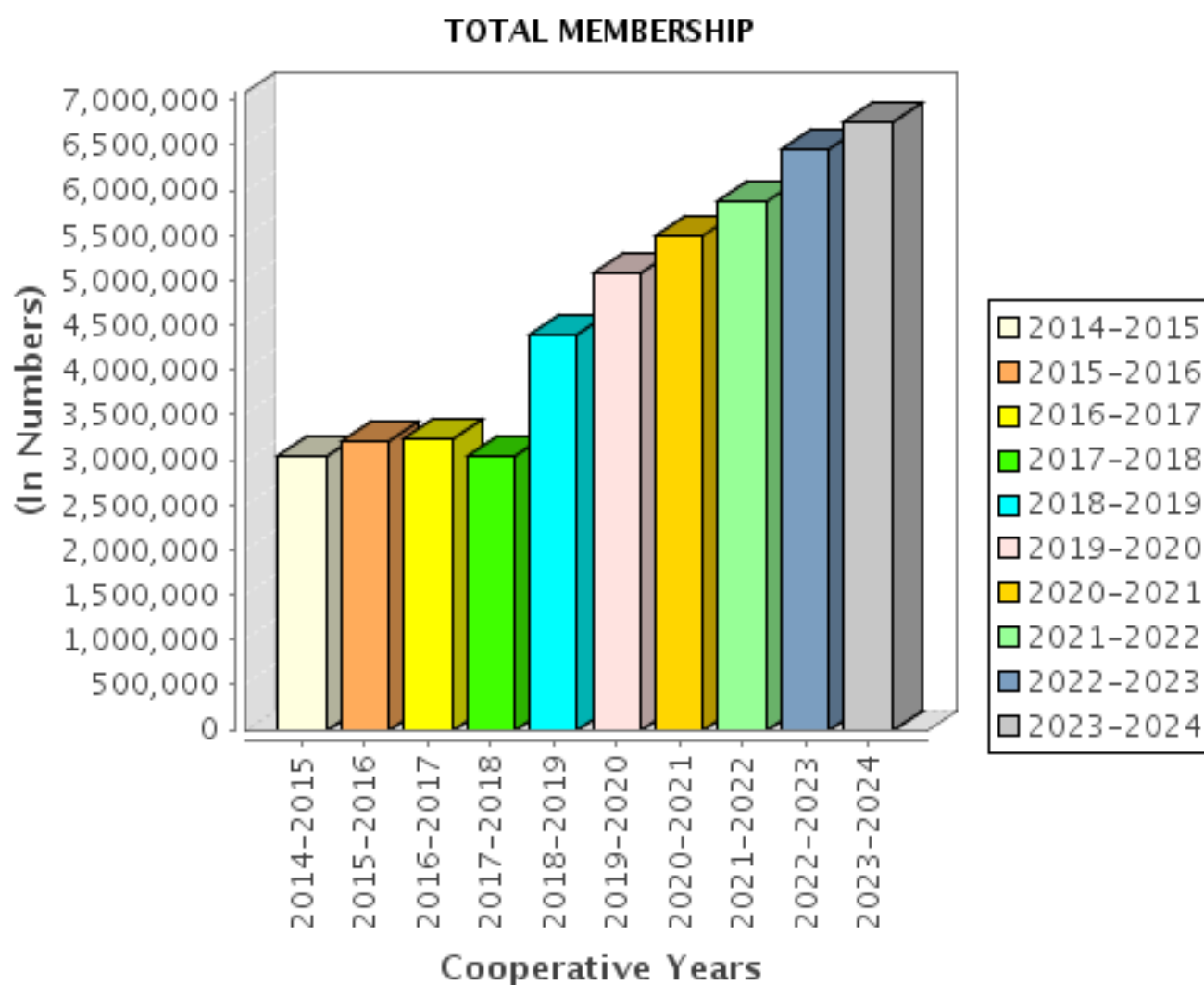
## PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2015-2024)



(IN NUMBERS)

| COOPERATIVE YEARS | NUMBER OF OFFICES |
|-------------------|-------------------|
| 2014-2015         | 14060             |
| 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             |

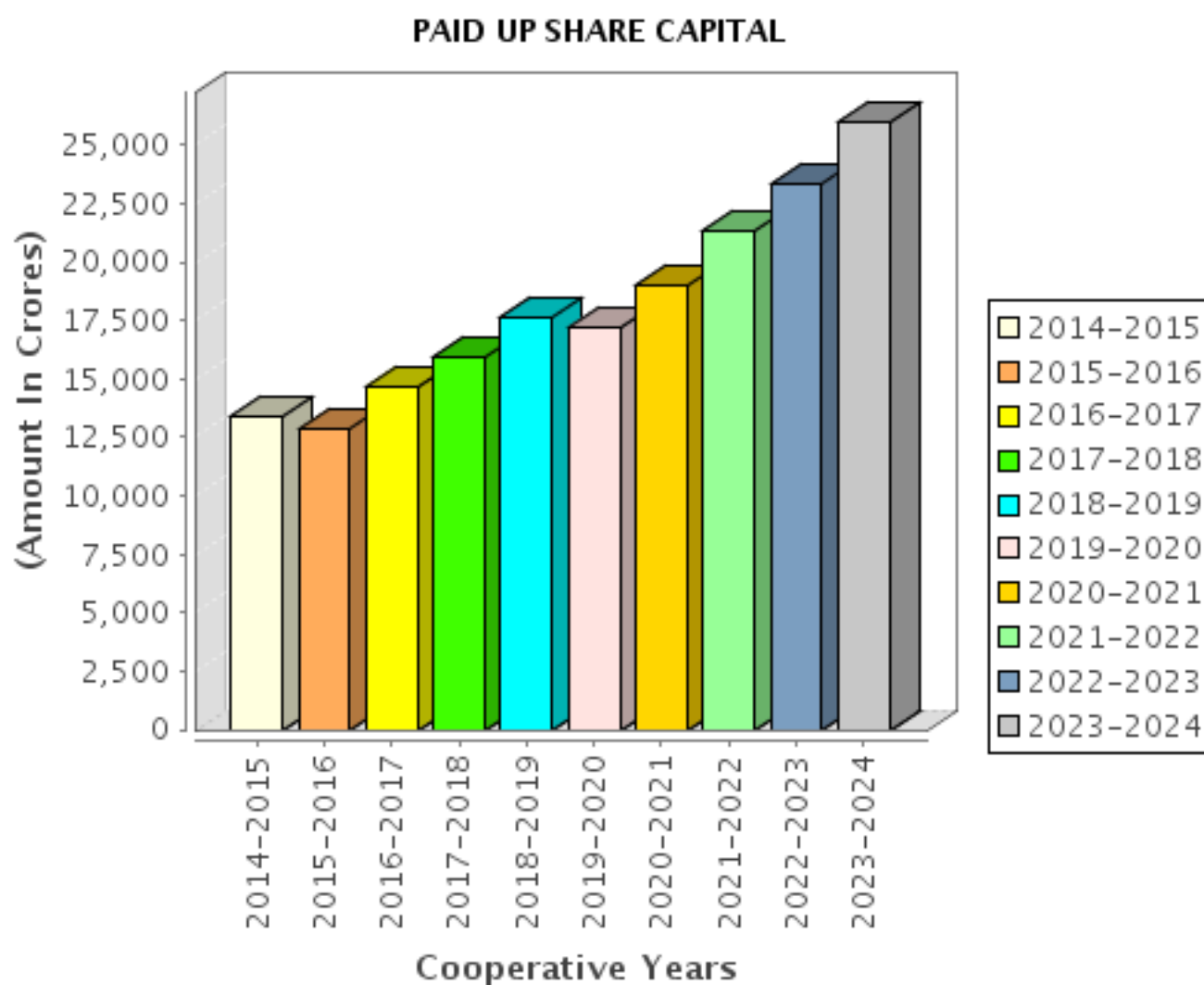
## PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2015-2024)



(IN NUMBERS)

| COOPERATIVE YEARS | TOTAL MEMBERSHIP |
|-------------------|------------------|
| 2014-2015         | 3048765          |
| 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          |

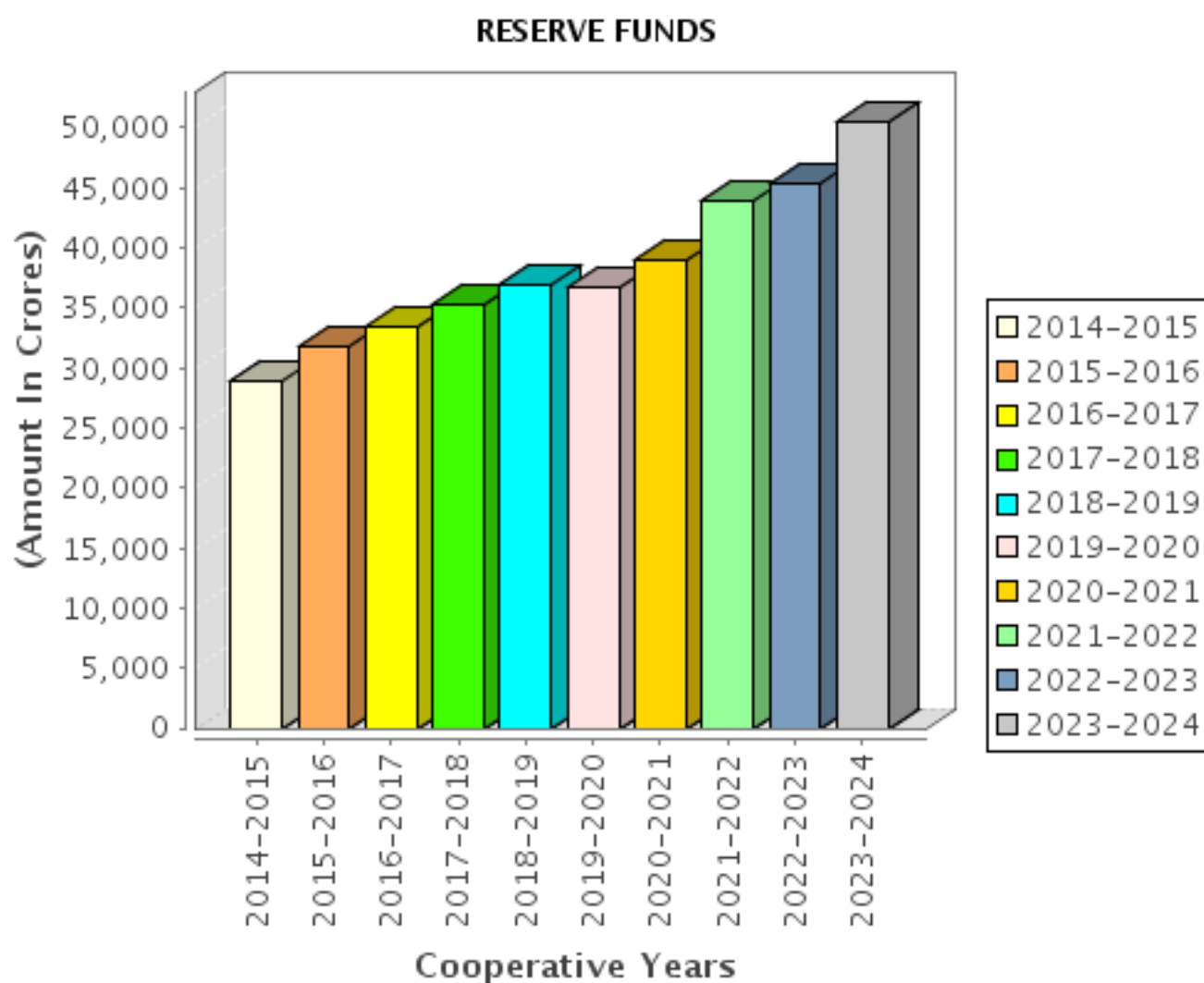
## PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2015-2024)



(AMOUNT IN CRORES)

| COOPERATIVE YEARS | PAID UP SHARE CAPITAL |
|-------------------|-----------------------|
| 2014-2015         | 13410                 |
| 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                 |

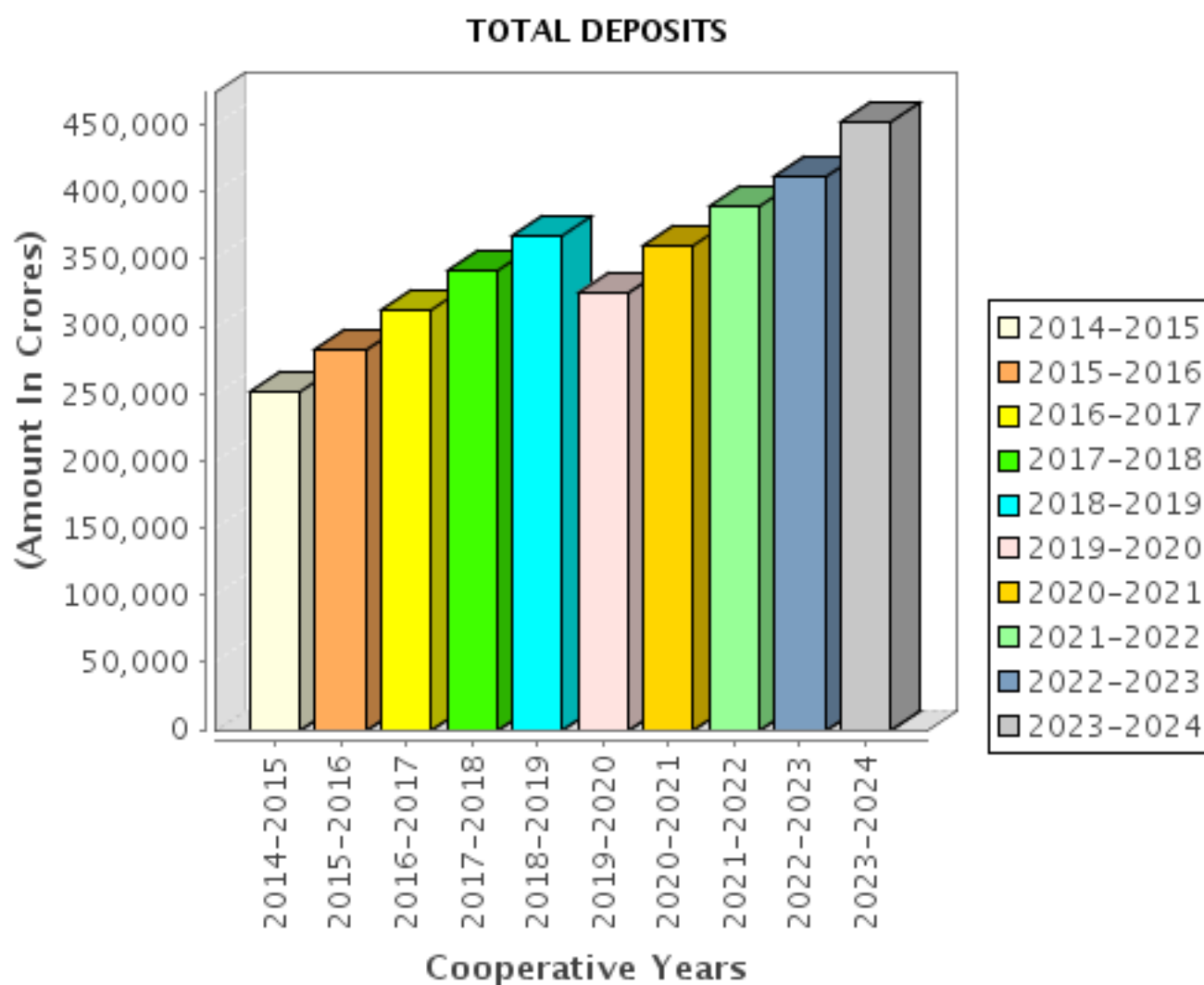
## PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2015-2024)



(AMOUNT IN CRORES)

| COOPERATIVE YEARS | RESERVE FUNDS |
|-------------------|---------------|
| 2014-2015         | 28812         |
| 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         |

## PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2015-2024)

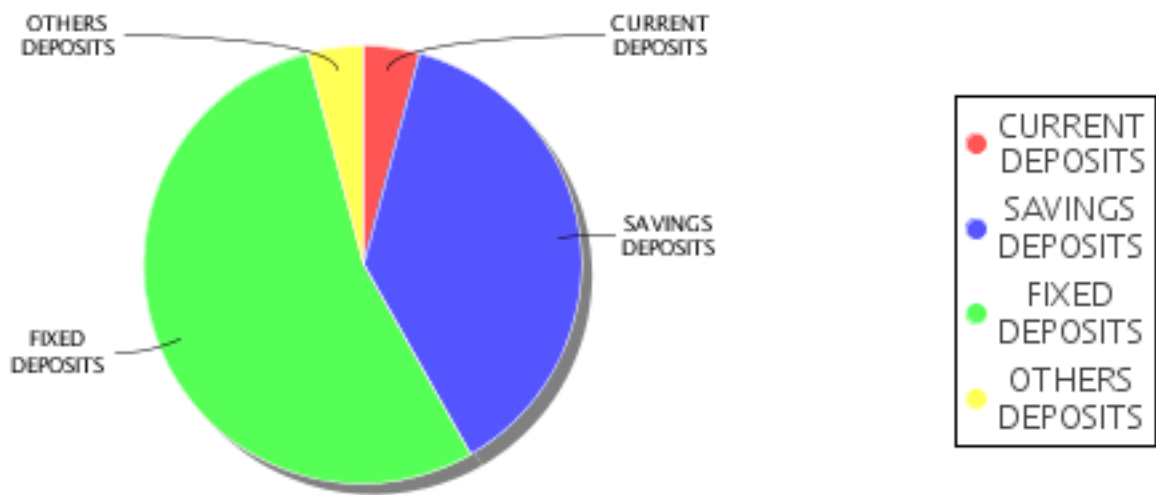


(AMOUNT IN CRORES)

| COOPERATIVE YEARS | TOTAL DEPOSITS |
|-------------------|----------------|
| 2014-2015         | 251116         |
| 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         |

PERFORMANCE OF DISTRICT CENTRAL  
COOPERATIVE BANKS OVER A YEAR  
(2023-2024)

TYPEWISE DEPOSITS

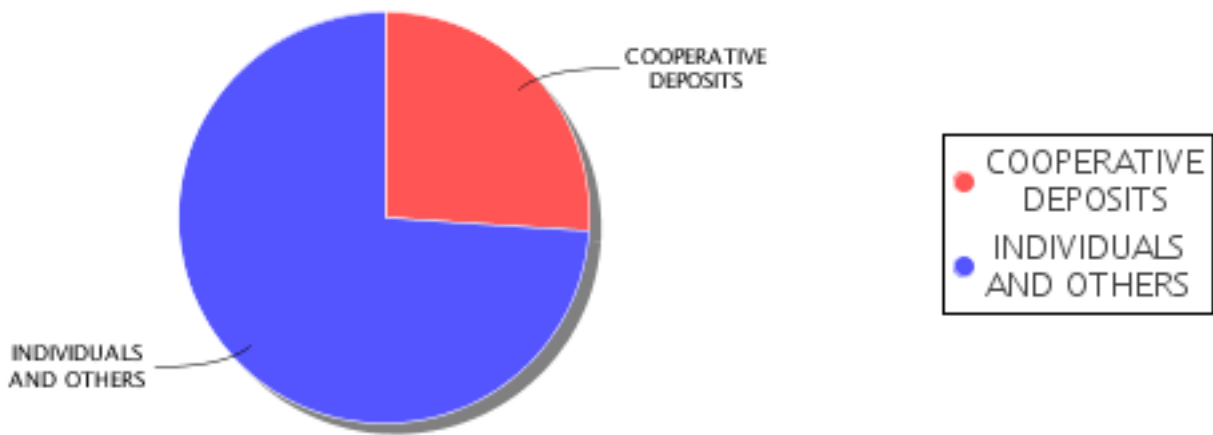


(AMOUNT IN CRORES)

| COOPERATIVE YEARS | CURRENT DEPOSITS | SAVINGS DEPOSITS | FIXED DEPOSITS | RESERVE FUNDS AND OTHERS |
|-------------------|------------------|------------------|----------------|--------------------------|
| 2023-2024         | 18742            | 170051           | 245356         | 18266                    |
| % to Total        | 4.14             | 37.59            | 54.23          | 4.04                     |

PERFORMANCE OF DISTRICT CENTRAL  
COOPERATIVE BANKS OVER A YEAR  
(2023-2024)

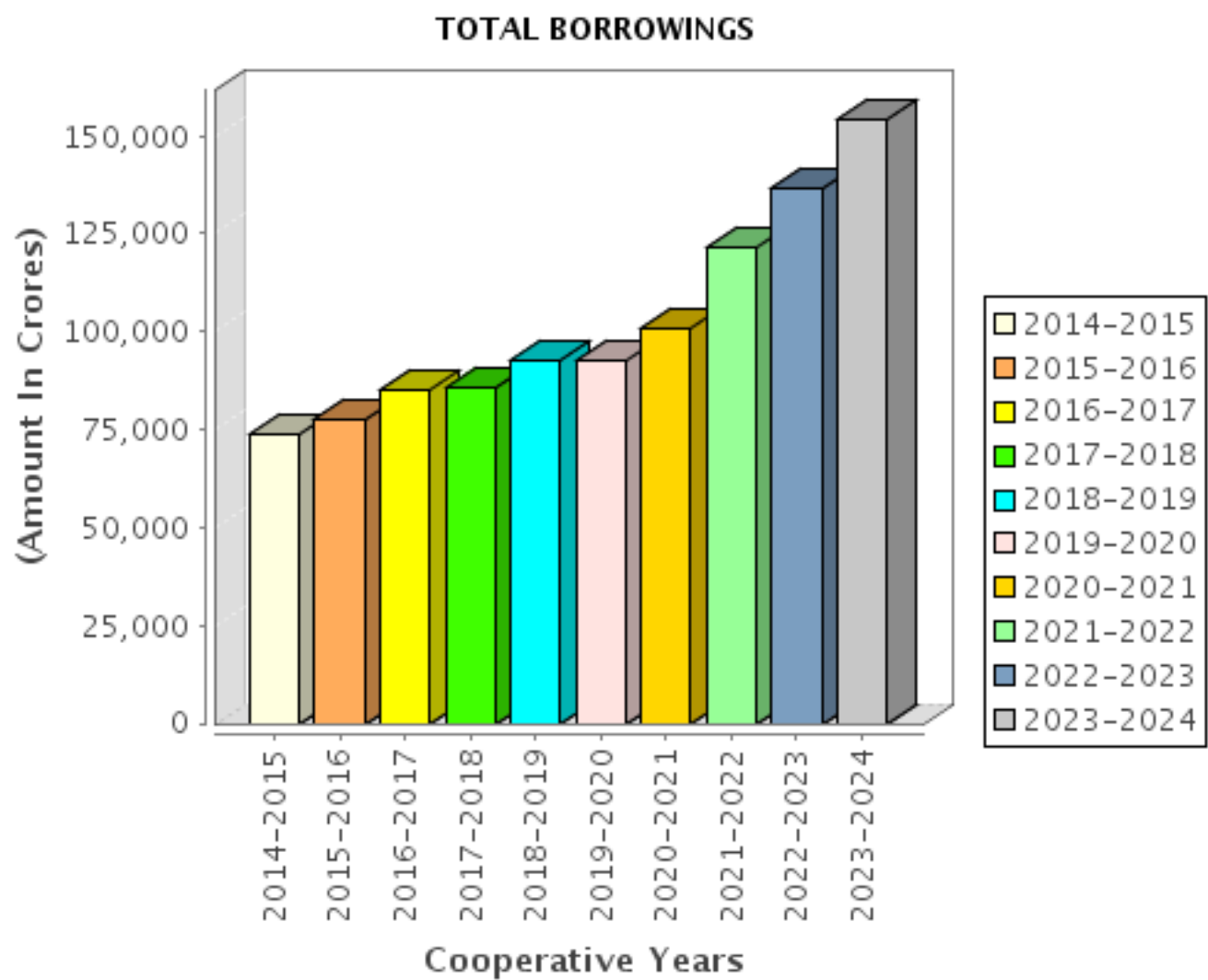
COMPOSITION OF DEPOSITS INSTITUTION WISE



(AMOUNT IN CRORES)

| COOPERATIVE YEARS | TOTAL DEPOSITS | COOPERATIVE DEPOSITS | INDIVIDUALS AND OTHERS |
|-------------------|----------------|----------------------|------------------------|
| 2023-2024         | 452416         | 117570               | 334846                 |
| % to Total        | 100.0          | 25.99                | 74.01                  |

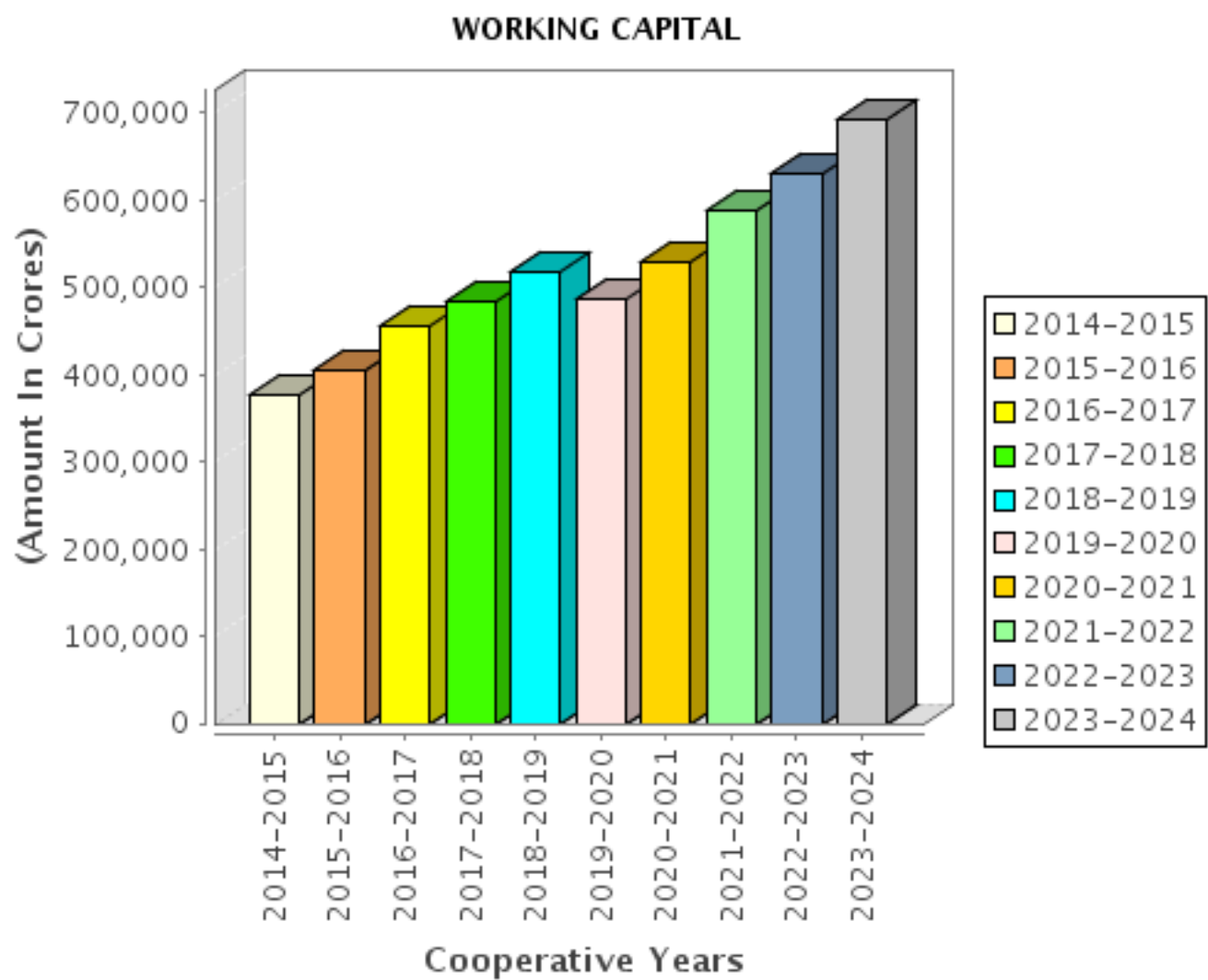
PERFORMANCE OF DISTRICT CENTRAL  
COOPERATIVE BANKS OVER A DECADE  
(2015-2024)



(AMOUNT IN CRORES)

| COOPERATIVE YEARS | TOTAL BORROWINGS |
|-------------------|------------------|
| 2014-2015         | 73794            |
| 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           |

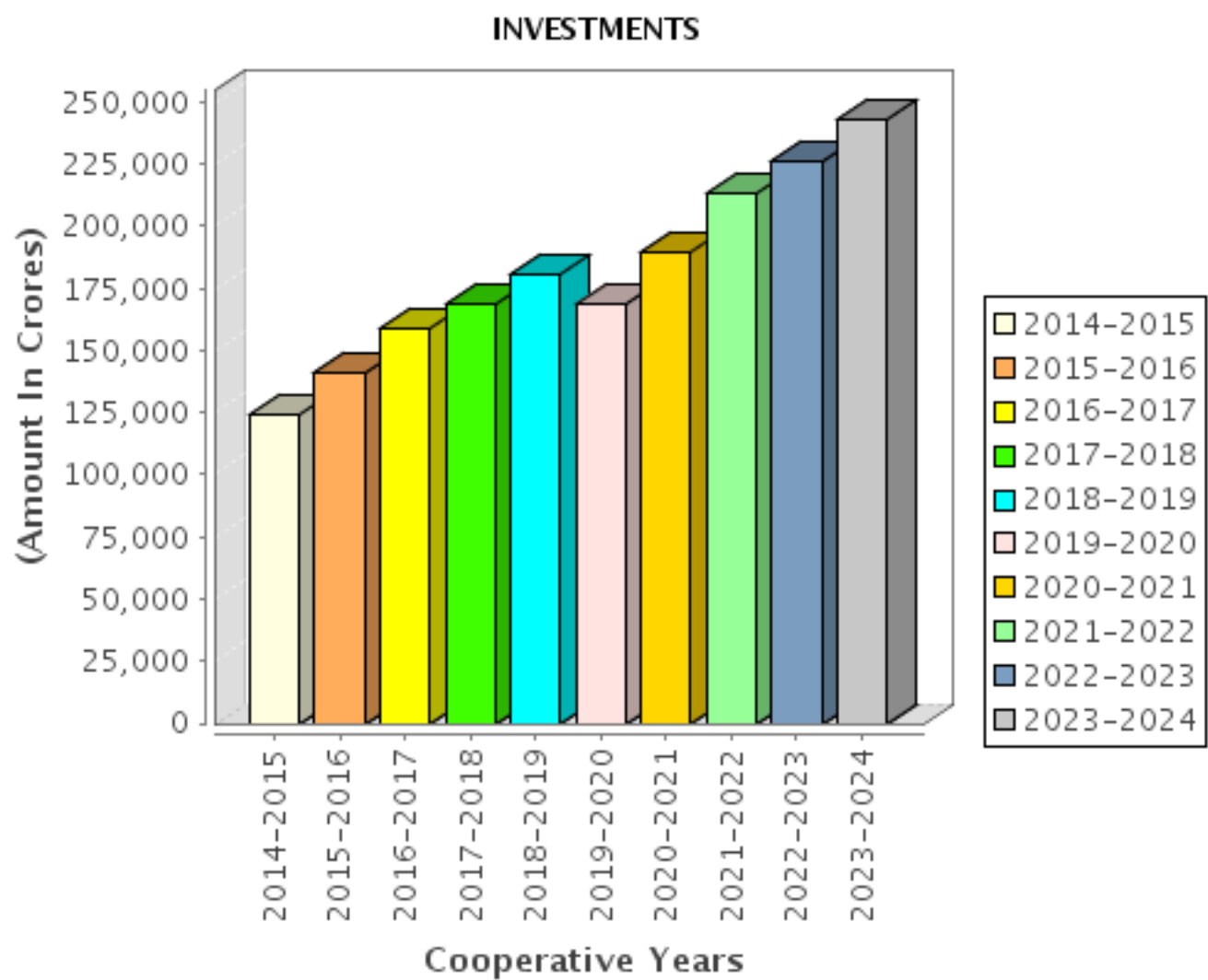
PERFORMANCE OF DISTRICT CENTRAL  
COOPERATIVE BANKS OVER A DECADE  
(2015-2024)



(AMOUNT IN CRORES)

| COOPERATIVE YEARS | WORKING CAPITAL |
|-------------------|-----------------|
| 2014-2015         | 377098          |
| 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          |

PERFORMANCE OF DISTRICT CENTRAL  
COOPERATIVE BANKS OVER A DECADE  
(2015-2024)

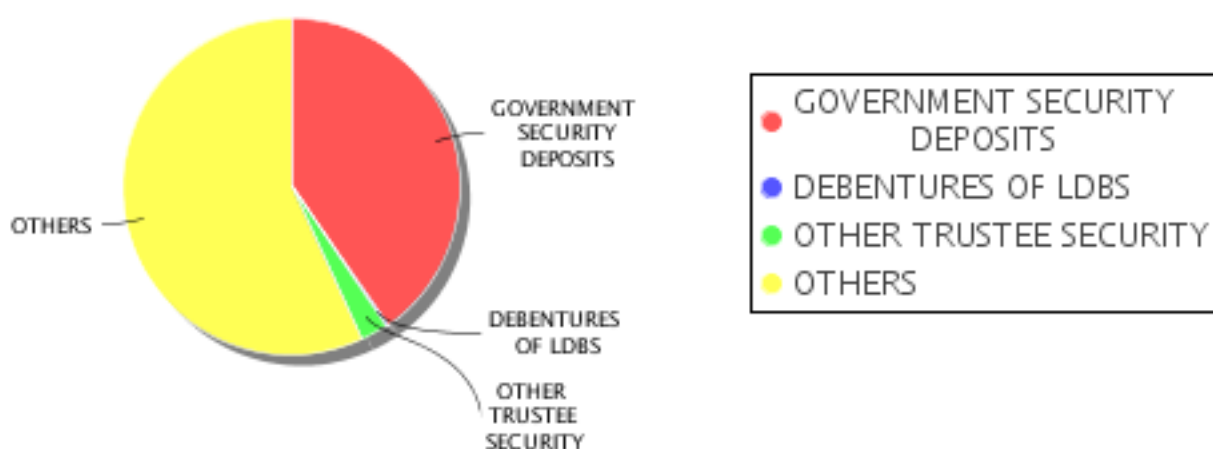


(AMOUNT IN CRORES)

| COOPERATIVE YEARS | INVESTMENTS |
|-------------------|-------------|
| 2014-2015         | 124119      |
| 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      |

# PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A YEAR (2023-2024)

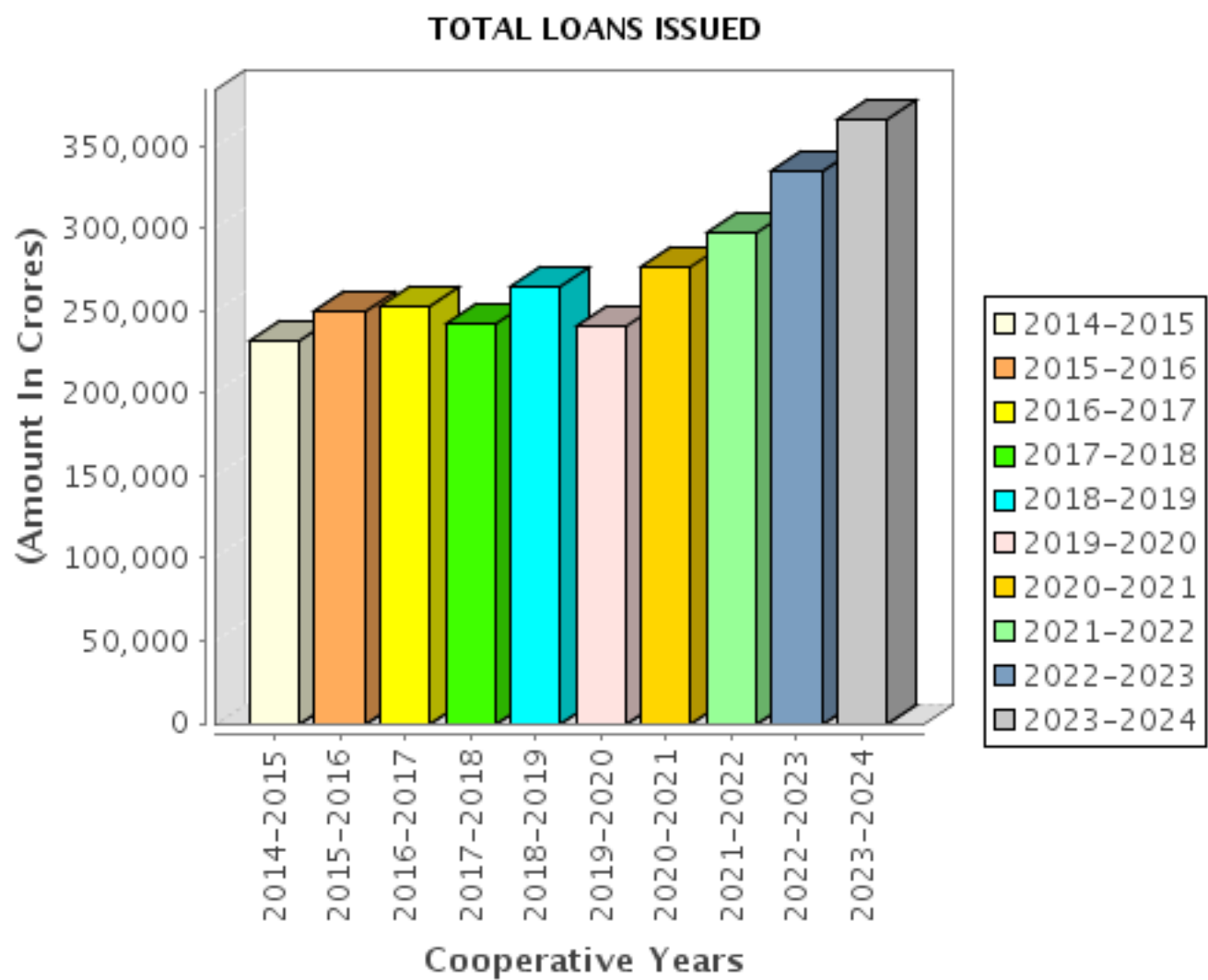
## COMPOSITION OF INVESTMENTS



(AMOUNT IN CRORES)

| COOPERATIVE YEARS | GOVERNMENT SECURITY | DEBENTURES OF LDBS | OTHER TRUSTEE SECURITY | FIXED DEPOSITS & OTHERS |
|-------------------|---------------------|--------------------|------------------------|-------------------------|
| 2023-2024         | 97875               | 532                | 6296                   | 138463                  |
| % to Total        | 40.25               | 0.22               | 2.59                   | 56.94                   |

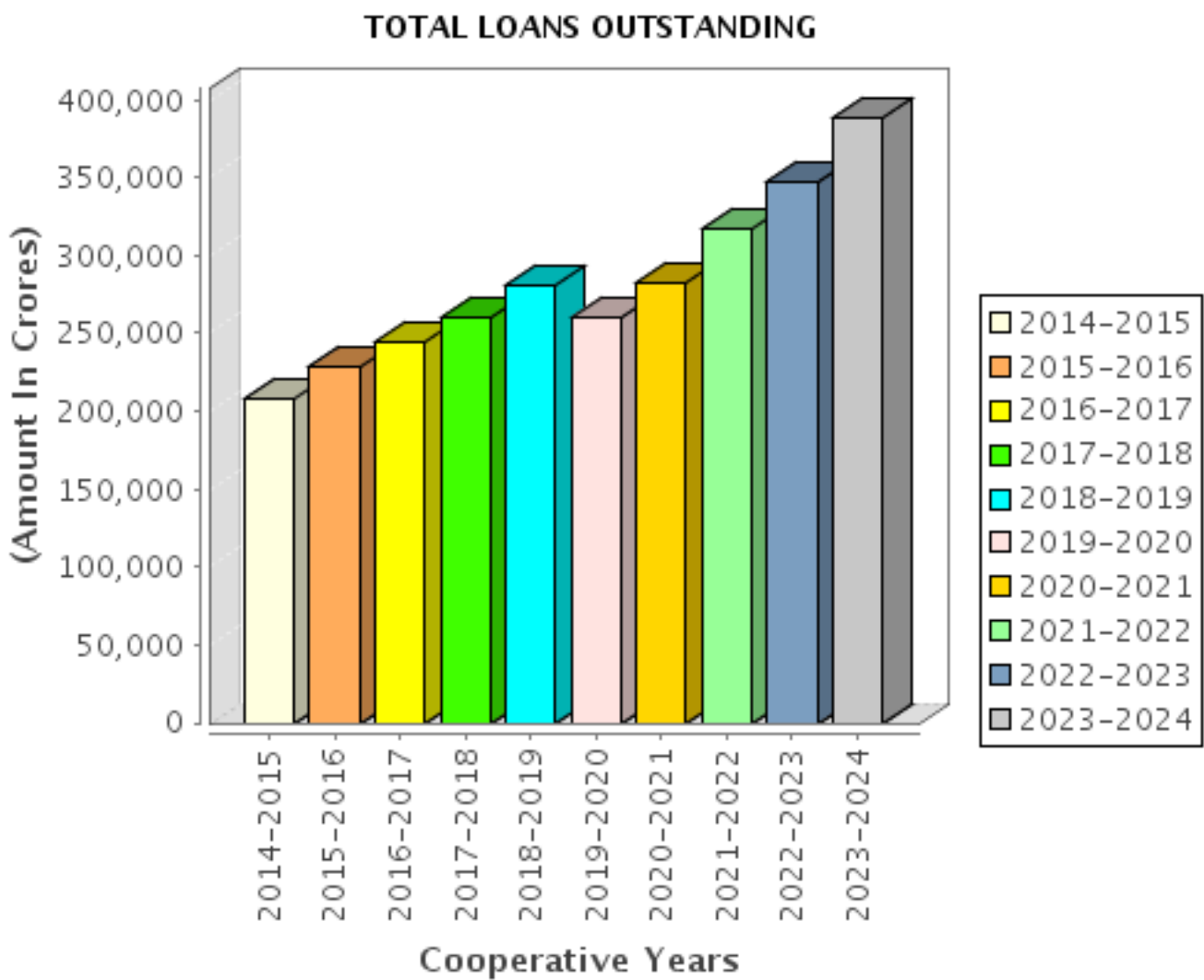
PERFORMANCE OF DISTRICT CENTRAL  
COOPERATIVE BANKS OVER A DECADE  
(2015-2024)



(AMOUNT IN CRORES)

| COOPERATIVE YEARS | TOTAL LOANS ISSUED |
|-------------------|--------------------|
| 2014-2015         | 232421             |
| 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             |

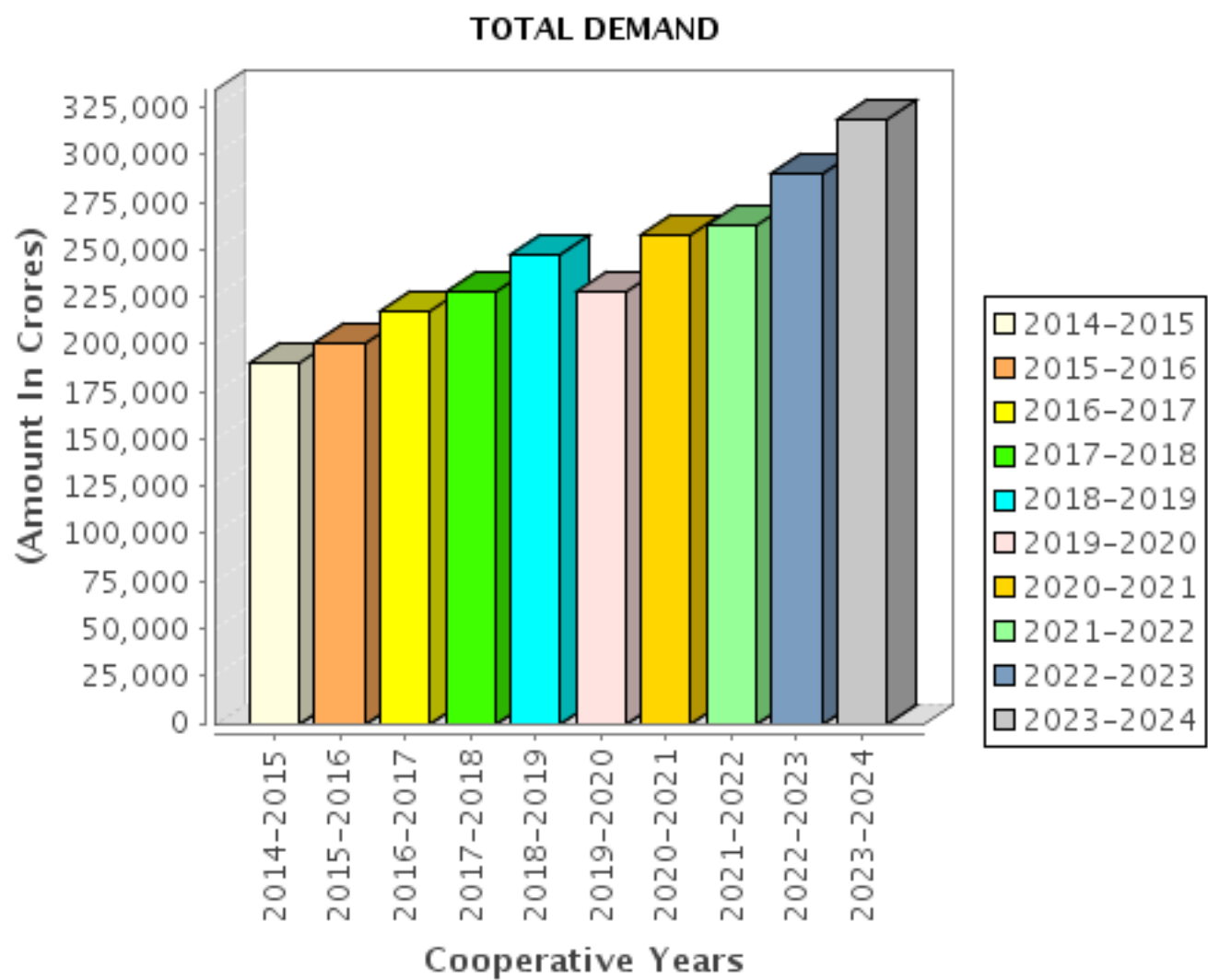
# PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2015-2024)



(AMOUNT IN CRORES)

| COOPERATIVE YEARS | TOTAL LOANS OUTSTANDING |
|-------------------|-------------------------|
| 2014-2015         | 207205                  |
| 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                  |

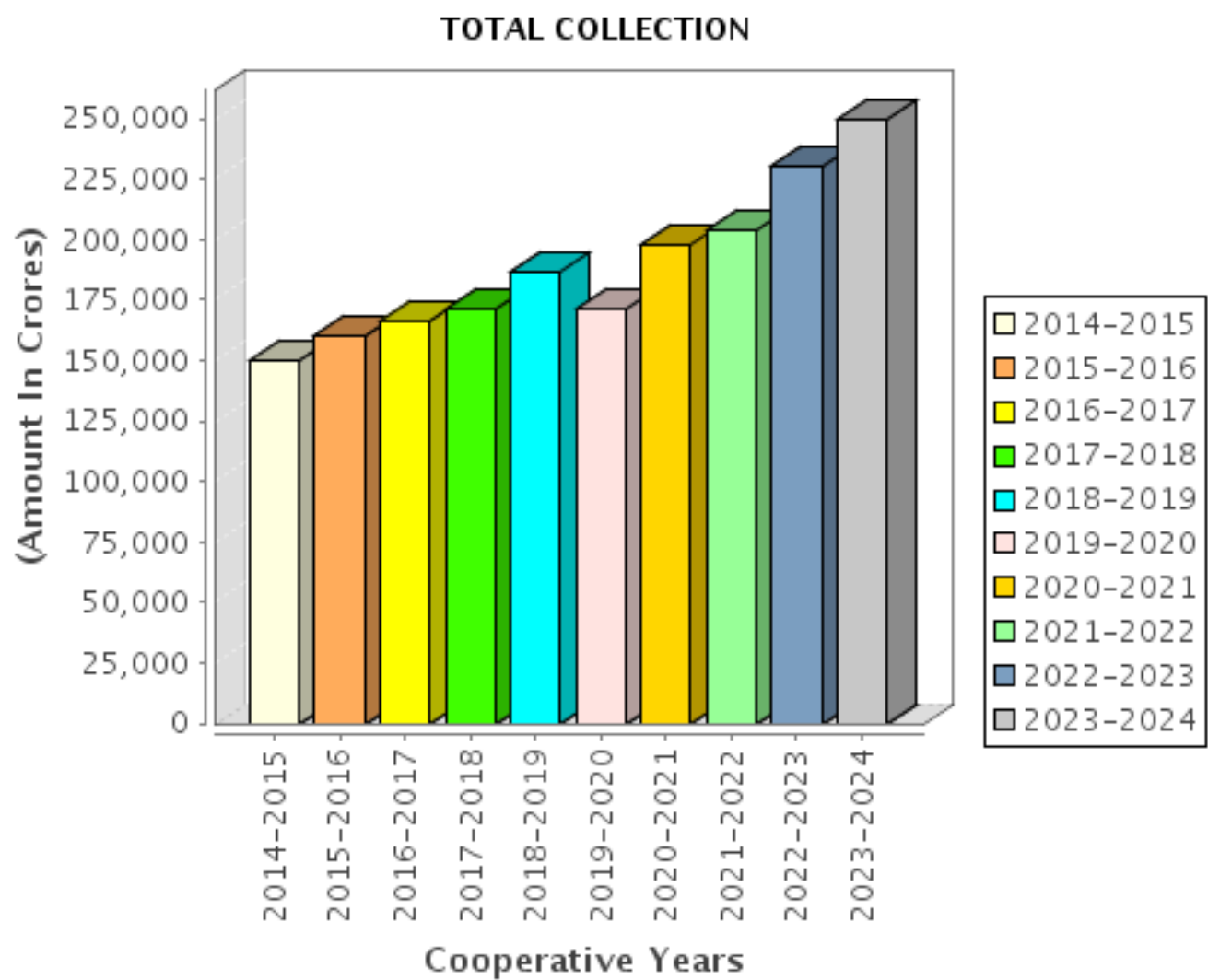
PERFORMANCE OF DISTRICT CENTRAL  
COOPERATIVE BANKS OVER A DECADE  
(2015-2024)



(AMOUNT IN CRORES)

| COOPERATIVE YEARS | TOTAL DEMAND |
|-------------------|--------------|
| 2014-2015         | 189899       |
| 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       |

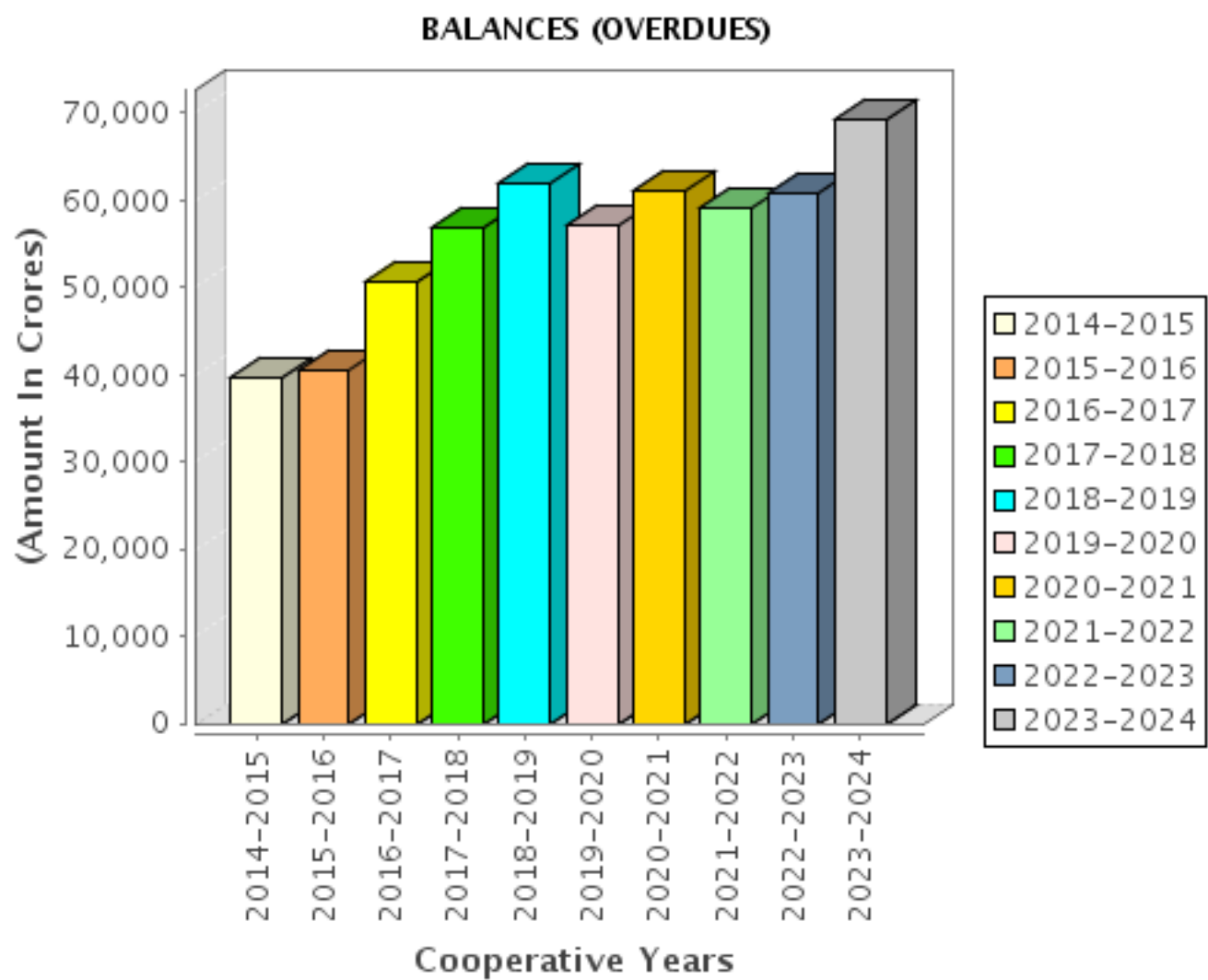
PERFORMANCE OF DISTRICT CENTRAL  
COOPERATIVE BANKS OVER A DECADE  
(2015-2024)



(AMOUNT IN CRORES)

| COOPERATIVE YEARS | TOTAL COLLECTION |
|-------------------|------------------|
| 2014-2015         | 150174           |
| 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           |

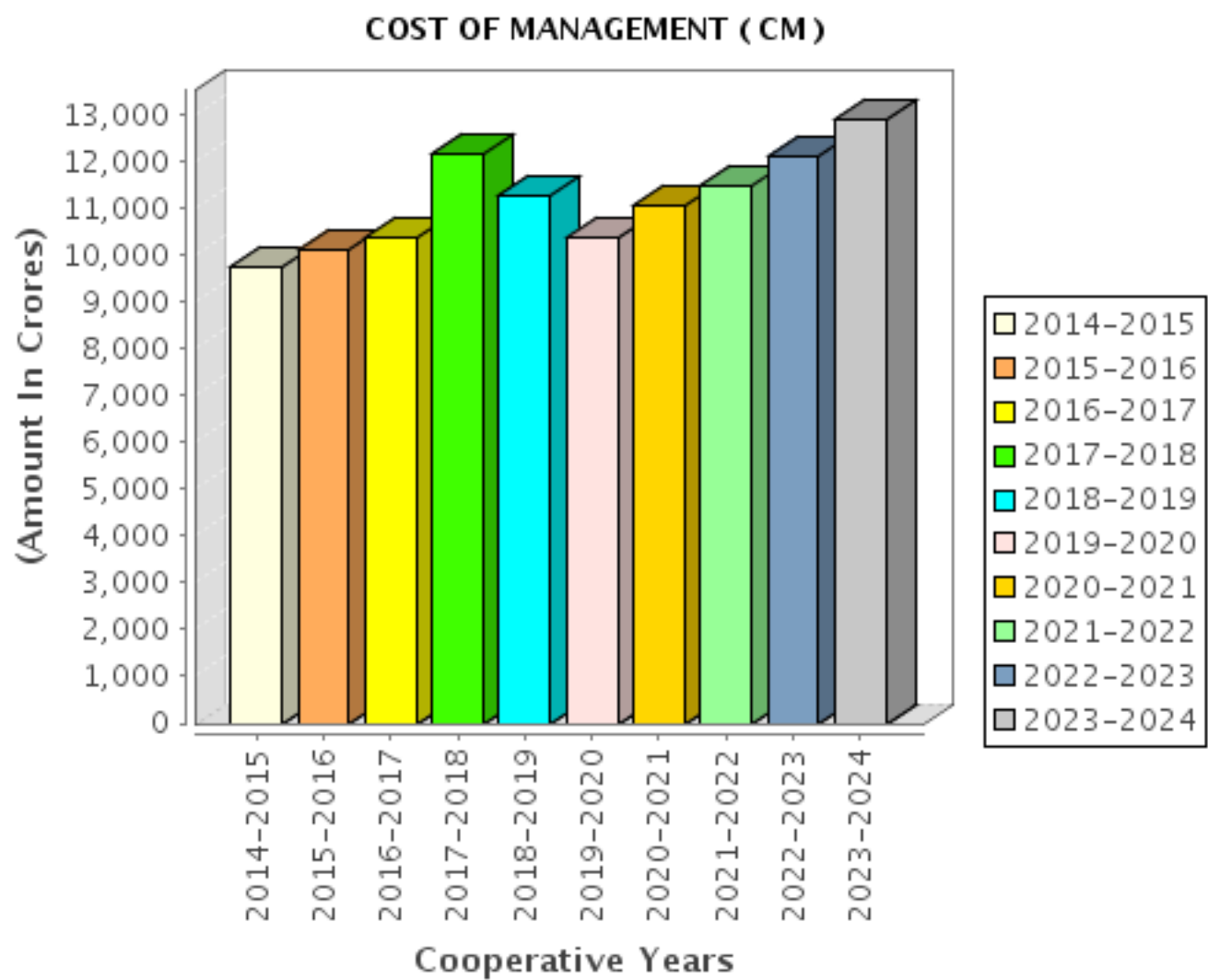
PERFORMANCE OF DISTRICT CENTRAL  
COOPERATIVE BANKS OVER A DECADE  
(2015-2024)



(AMOUNT IN CRORES)

| COOPERATIVE YEARS | BALANCES (OVERDUES) |
|-------------------|---------------------|
| 2014-2015         | 39725               |
| 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               |

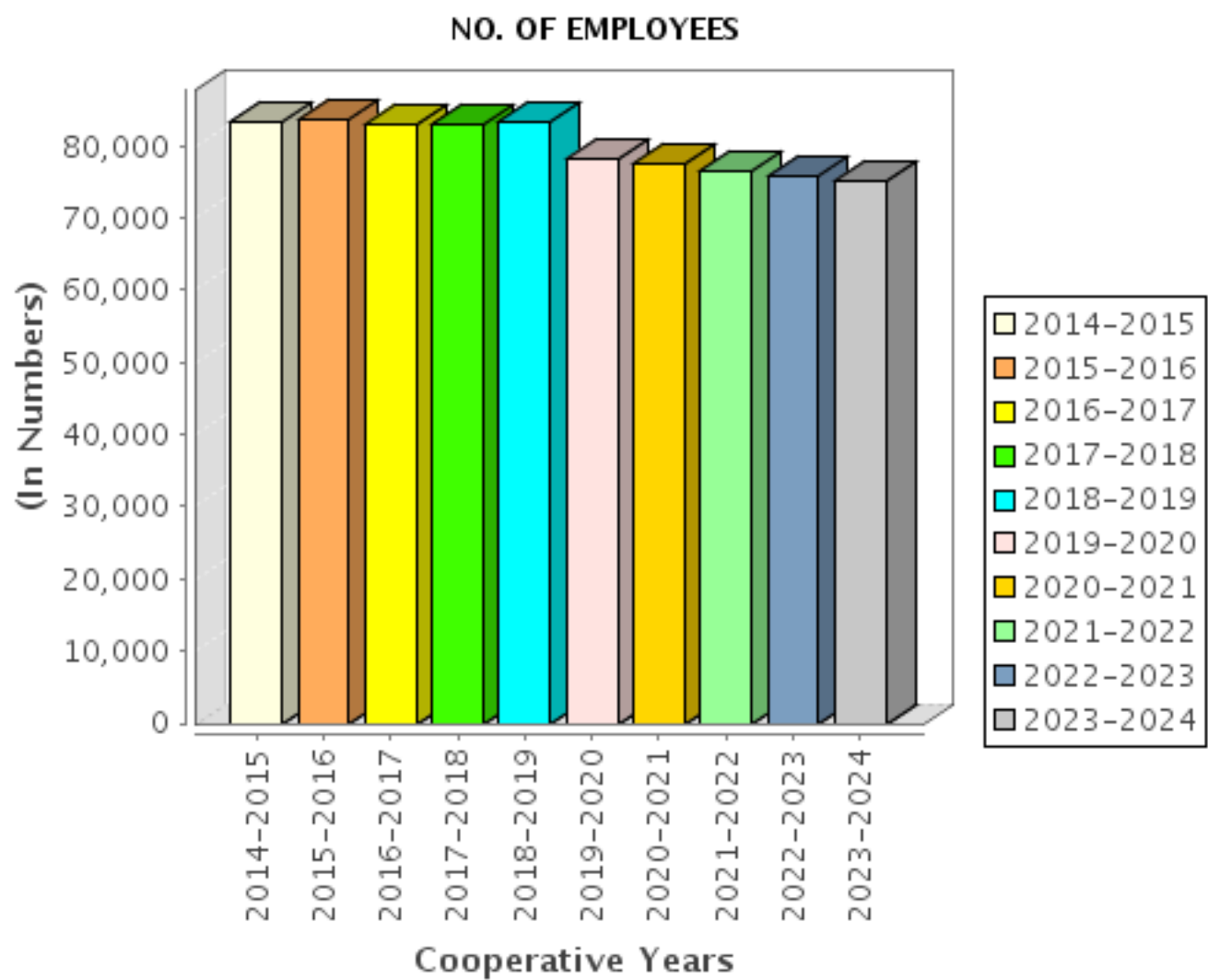
# PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2015-2024)



(AMOUNT IN CRORES)

| COOPERATIVE YEARS | COST OF MANAGEMENT ( CM ) |
|-------------------|---------------------------|
| 2014-2015         | 9758                      |
| 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                     |

# PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2015-2024)

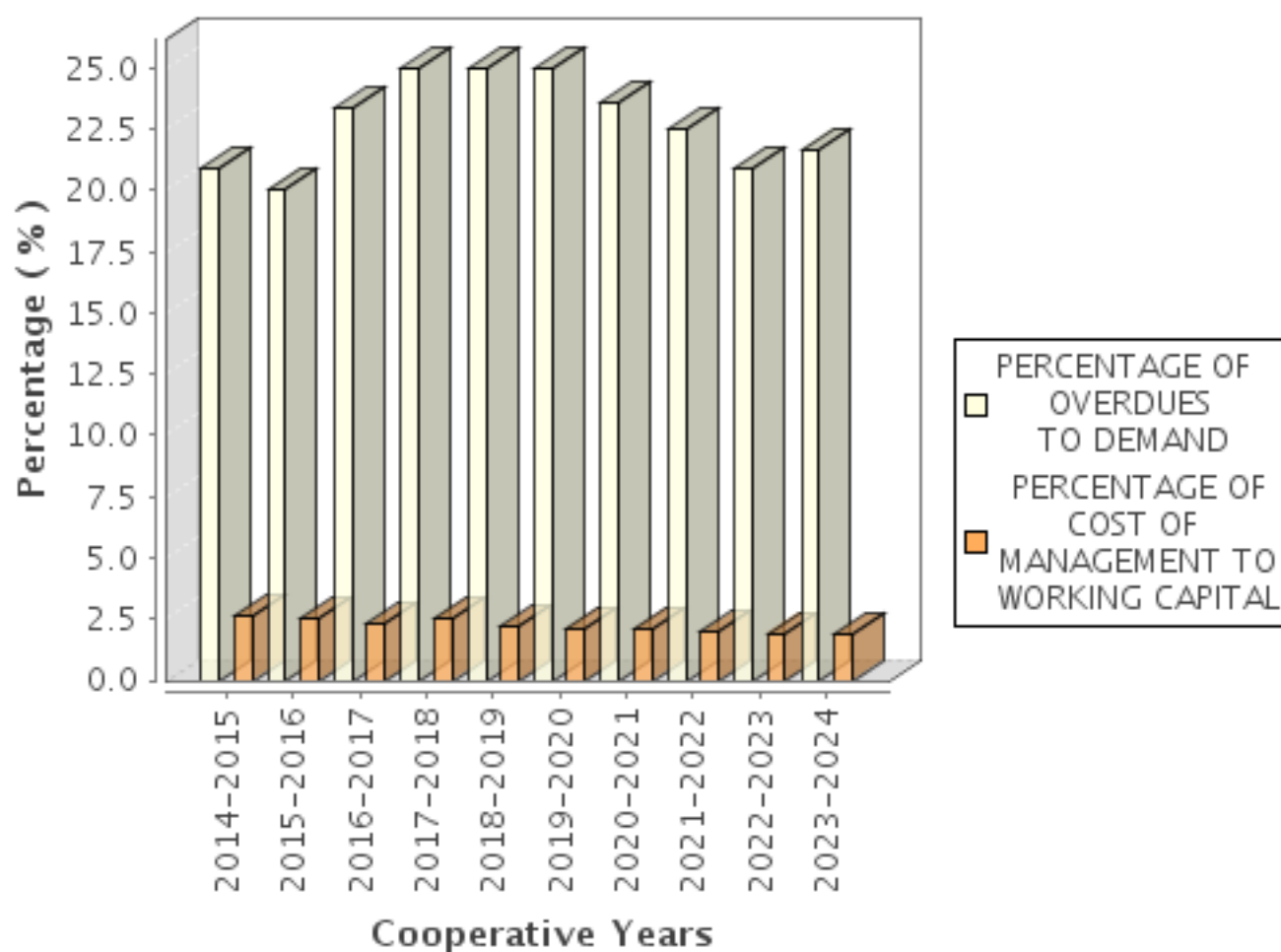


(IN NUMBERS)

| COOPERATIVE YEARS | NO. OF EMPLOYEES |
|-------------------|------------------|
| 2014-2015         | 83347            |
| 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            |

# PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2015-2024)

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

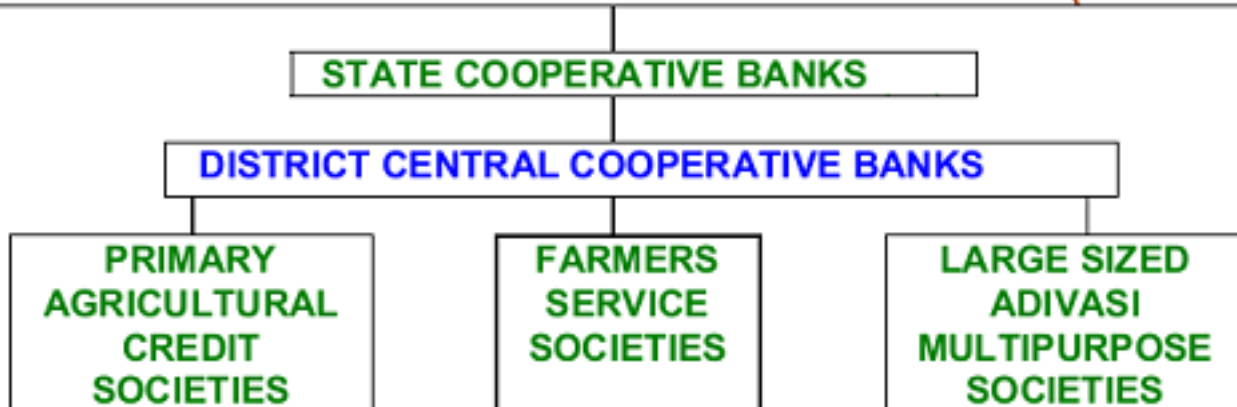


PERCENTAGE ( % )

| COOPERATIVE YEARS | PERCENTAGE OF OVERDUES TO DEMAND | PERCENTAGE OF COST OF MANAGEMENT TO WORKING CAPITAL |
|-------------------|----------------------------------|-----------------------------------------------------|
| 2014-2015         | 20.92                            | 2.59                                                |
| 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                                                |

## SHORT TERM COOPERATIVE CREDIT STRUCTURE

### NATIONAL FEDERATION OF STATE COOPERATIVE BANKS (NAFSCOB)



#### STATISTICAL DETAILS

| PRIMARY SOCIETIES<br>(PACS, FSS & LAMPS)<br>(31-3-2024) |          | DISTRICT CENTRAL<br>COOPERATIVE BANKS<br>(31-3-2024) |          | STATE COOPERATIVE BANKS<br>(31-3-2024) |          |
|---------------------------------------------------------|----------|------------------------------------------------------|----------|----------------------------------------|----------|
| 1. NO.OF STY.:                                          | 107641   | 1. NO.OF DCCBS:                                      | 351      | 1. NO.OF SCBS:                         | 33       |
| 2. MEMBERSHIP:                                          | 163665   | 2. NO.OF BRANCHES<br>INCLUDING H.O.:                 | 14228    | 2. NO.OF BRANCHES<br>INCLUDING H.O.:   | 2241     |
| 3. OWNED FUNDS:                                         | 5947841  | 3. MEMBERSHIP:                                       |          | 3. MEMBERSHIP:                         |          |
| 4. DEPOSITS:                                            | 20353203 | TOTAL:                                               | 6763682  | TOTAL:                                 | 2652561  |
| 5. BORROWINGS:                                          | 22793081 | COOPERATIVE:                                         | 766713   | COOPERATIVE:                           | 93267    |
| 6. LOANS ADV.:                                          | 21260052 | INDVL./GOI:                                          | 5996969  | INDVL./GOI:                            | 2559294  |
| 7. LOANS OUTS:                                          | 20321183 | 4. OWNED FUNDS:                                      | 7655795  | 4. OWNED FUNDS:                        | 3534568  |
| 8. PERG.OF OVR.<br>TO DEMAND (%):                       | 22.38    | 5. DEPOSITS:                                         | 45241630 | 5. DEPOSITS:                           | 25493715 |
| 9. EMPLOYEES:                                           | 196106   | 6. BORROWINGS:                                       | 15431688 | 6. BORROWINGS:                         | 16583710 |
| 10. BORROWERS:                                          | 49497    | 7. LOANS ADV.:                                       | 36670830 | 7. LOANS ADV.:                         | 28444354 |
|                                                         |          | 8. LOANS OUTS:                                       | 38863563 | 8. LOANS OUTS:                         | 26704049 |
|                                                         |          | 9. PERG.OF OVR.<br>TO DEMAND (%):                    | 21.71    | 9. PERG.OF OVR.<br>TO DEMAND (%):      | 5.46     |
|                                                         |          | 10. EMPLOYEES:                                       | 75294    | 10. EMPLOYEES:                         | 16245    |

(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).**