

**BASIC DATA ON
PERFORMANCE OF DISTRICT CENTRAL
COOPERATIVE BANKS
(APRIL 1, 2022 to MARCH 31, 2023)**

2022-2023



National Federation of State Cooperative Banks Ltd.

J. K. Chambers, Fifth Floor

Plot No.76, Sector-17, Vashi, Navi Mumbai - 400 703

Tel: 2789 2738, 2789 2749

Fax: (91)-022-2789 2604

Email Address: nafscob@nafscob.org

Website Address: www.nafscob.org

FOREWORD

National Federation of State Cooperative Banks Ltd.(NAFSCOB) has been bringing out the publications of Basic Data on Performance of State Cooperative Banks (SCBs), District Central Cooperative Banks (DCCBs) and Primary Agricultural Credit Societies (PACS) on annual basis. In addition, NAFSCOB also brings out annual publications on Review of Disbursement of Short Term Agricultural Loans for Rabi and Kharif Crops by SCBs and Directory of DCCBs in India. The present publication relates to the DCCBs in the country and is intended to serve as a hand book covering information on important areas of their performance during 2022-23. The data given in the publication are based on the information received directly from the DCCBs. We are able to bring out the publication entirely due to the cooperation of DCCBs and SCBs for which we are very much thankful. We are also able to incorporate the graphical presentation of performance of the DCCBs.

The Publications of Basic Data till 2011-2012 on SCBs, 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 2022-23. We appreciate their sincere efforts.

I am sure this publication would be very useful for the DCCBs, SCBs, 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, 2024
Pub :3

I N D E X

S.NO	NAME OF THE STATES	PAGE NO.	
		FROM	TO
1	District Central Cooperative Banks State Wise and Consolidated	2 to 15	
2	Andhra Pradesh (Bank Wise)	16 to 29	
3	Bihar (Bank Wise)	30 to 43	
4	Jharkhand (Bank Wise)	30 to 43	
5	Gujarat (Bank Wise)	44 to 57	
6	Haryana (Bank Wise)	44 to 57	
7	Himachal Pradesh (Bank Wise)	58 to 71	
8	Jammu and Kashmir (Bank Wise)	58 to 71	
9	Karnataka (Bank Wise)	58 to 71	
10	Kerala (Bank Wise)	72 to 85	
11	Madhya Pradesh (Bank Wise)	72 to 99	
12	Chhattisgarh (Bank Wise)	86 to 99	
13	Maharashtra (Bank Wise)	100 to 113	
14	Orissa (Bank Wise)	114 to 127	
15	Punjab (Bank Wise)	114 to 127	
16	Rajasthan (Bank Wise)	128 to 141	
17	Tamil Nadu (Bank Wise)	142 to 155	
18	Uttar Pradesh (Bank Wise)	156 to 183	
19	Uttarakhand (Bank Wise)	170 to 183	
20	West Bengal (Bank Wise)	184 to 197	
21	Telangana (Bank Wise)	184 to 197	
23	Graphic Presentation	198 to 217	

INDICES USED

S.No.	Indices	Details
1	N.A.	Not Available
2	n.a.	Not Applicable
3	N.D.	Not Declared
4	S.T.	Short Term
5	M.T.	Medium Term
6	Agricl.	Agricultural
7	Non-Agricl.	Non-Agricultural
8	I.R.D.P.	Integrated Rural Development Programme
9	L.D.B.	Land Development Bank
10	NABARD	National Bank for Agricultural and Rural Development
11	L.I.C.	Life Insurance Corporation
12	N.C.D.C.	National Cooperative Development Corporation
13	@	Included in previous column total
14	@@	Includes Loans from other sources like N.C.D.C., L.I.C. and ordinary Debentures
15	*	Figures Related to the Cooperative year, 2021-2022
16	**	Figures Related to the Cooperative year, 2020-2021
17	***	Figures Related to the Cooperative year, 2019-2020
18	-	NIL
19	0	NIL
20	%	Percentage
21	(+)	Increase / Profit
22	(-)	Decrease / Loss

C O N T E N T S

S.NO .	TABLE NO.	PARTICULARS
1	II	Number of Offices, Membership, Share Capital and Reserve Funds during 2022 - 2023
2	III	Deposits Source - Wise and Type - Wise during 2022 - 2023
3	IV	Borrowings from SCBs/NABARD, Govt. of India, Cash Credit & Overdrafts and Others during 2022 - 2023
4	V	Working Capital, Cash & Balances with Banks, Call Deposits and details of Investments with various agencies during 2022 - 2023
5	VI (A)	Loans Issued-Short Term Agricultural and Short Term Non - Agricultural during 2022 - 2023
6	VI (B)	Loans Issued - Medium Term Agricultural and Medium Term Non - Agricultural & others and Total Loans Issued during 2022 - 2023
7	VII (A)	Loans Outstandings - Short Term Agricultural and Short Term Non - Agricultural during 2022 - 2023
8	VII (B)	Loans Outstandings - Medium TermAgricultural and Medium Term Non - Agricultural & others and Total Loans outstandings during 2022 - 2023
9	VIII	Purpose Wise Demand and Collection during 2022 - 2023
10	IX	Purpose Wise Balances (Overdues)and Percentage of Overdues to Demand during 2022 - 2023
11	X	Details of Cost of Managements, Number of Employees, Cost of Management per Employee, Percentage of Cost of Management to Working Capital, Profit/Loss, Number of Branches Working in Profit/Loss, Dividend Declared and Audit Classification during 2022 - 2023

TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2022-2023

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	NO. OF OFFICES WITH H. O.	MEMBERSHIP (NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL	RESERVE AND OTHER FUNDS			TOTAL RESERVE FUNDS
		COOPER- ATIVE SOCIETIES	INDIVI- DUALS	TOTAL MEMBE- RSHIP	FROM COOPER- ATIVES	FROM GOVER- NMENTS	FROM INDIVIDUALS		STATUTORY RESERVE FUND	AGRIL.CRDT STABIL. FUND	OTHER RESERVES	
1	2	3	4	5(3 to 4)	6	7	8	9(6 to 8)	10	11	12	13(10 to 12)
1. ANDHRA PRADESH	427	5671	2955665	2961336	176858	30471	24835	232164	43001	5391	113585	161977
2. BIHAR	299	177457	44492	221949	8426	5861	2800	17087	718	241	12437	13396
3. JHARKHAND	13	448	2	450	458	50	0	508	616	256	522	1394
4. GUJARAT	1429	32477	4127	36604	69101	5674	96	74871	78035	43257	344199	465491
5. HARYANA	616	22081	14431	36512	62509	51479	3801	117789	12602	10316	95408	118326
6. HIMACHAL PRADESH	280	2645	155	2800	349	195	0	544	23766	21267	42877	87910
7. JAMMU AND KASHMIR	157	141484	112593	254077	295	27853	667	28815	50	40	7797	7887
8. KARNATAKA	875	19169	200122	219291	193972	15098	42244	251314	66770	24192	225181	316143
9. KERALA	192	382	992583	992965	8682	1203	4963	14848	5415	835	2971	9221
10. MADHYA PRADESH	864	10685	231898	242583	131436	33192	151	164779	33830	20644	302938	357412
11. CHHATTISGARH	321	2305	461641	463946	58682	2420	418	61520	28034	13666	119995	161695
12. MAHARASHTRA	3679	113365	23038	136403	377903	23367	7404	408674	216898	99382	1099837	1416117
13. ORISSA	357	9124	228463	237587	151557	36191	3469	191217	32090	9353	79817	121260
14. PUNJAB	817	12850	242972	255822	27791	37588	602	65981	39533	23709	116615	179857
15. RAJASTHAN	460	10829	94972	105801	72121	12904	1928	86953	14373	4825	82940	102138
16. TAMIL NADU	926	16752	7	16759	189850	7768	2321	199939	109660	48785	289483	447928
17. UTTAR PRADESH	1381	171269	2362	173631	131941	140351	7672	279964	47196	14957	271676	333829
18. UTTARAKHAND	322	2532	86	2618	11009	143	1743	12895	34137	14835	52412	101384
19. WEST BENGAL	329	13558	6205	19763	31110	1051	1776	33937	21616	6612	54449	82677
20. TELANGANA	376	3428	75363	78791	59356	16338	13590	89284	22932	1410	30195	54537
ALL INDIA TOTAL:	14120	768511	5691177	6459688	1763406	449197	120480	2333083	831272	363973	3345334	4540579

TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2022-2023

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. ANDHRA PRADESH	327572	749457	2409	199165	1278603	36780	297455	774672	36621	133075
2. BIHAR	18523	116895	4278	15442	155138	11330	100971	40660	1915	262
3. JHARKHAND	5611	13033	325	0	18969	443	7781	10298	10	437
4. GUJARAT	988825	3362113	110385	57224	4518547	250464	2023056	2243702	0	1325
5. HARYANA	64494	809789	69742	154233	1098258	13688	460051	623884	7	628
6. HIMACHAL PRADESH	531950	855439	37542	39670	1464601	10417	408179	1043630	151	2224
7. JAMMU AND KASHMIR	1831	203958	882	1000	207671	12275	78344	110870	3	6179
8. KARNATAKA	1716057	2167979	51448	45441	3980925	229490	938854	2520736	237013	54832
9. KERALA	259637	103152	0	0	362789	10661	52004	281983	12627	5514
10. MADHYA PRADESH	196590	1056953	509220	429341	2192104	45646	817317	1307457	17314	4370
11. CHHATTISGARH	97968	979900	31874	400414	1510156	52386	1111440	340792	3372	2166
12. MAHARASHTRA	3143906	6127981	800596	553639	10626122	865396	4010281	5031934	617521	100990
13. ORISSA	439397	736438	3179	221937	1400951	7269	414065	887225	6132	86260
14. PUNJAB	240245	1289600	52196	2497	1584538	62202	615537	906249	438	111
15. RAJASTHAN	335968	793093	23062	83572	1235695	49141	400484	777583	124	8362
16. TAMIL NADU	1409799	2239154	145254	163169	3957376	98308	768582	2501573	108830	480083
17. UTTAR PRADESH	217424	1612308	10479	411122	2251333	92858	1279413	876233	1	2828
18. UTTARAKHAND	158165	615052	11399	229318	1013934	25661	514871	459918	9882	3602
19. WEST BENGAL	706935	567597	29828	268685	1573045	32252	402380	1122049	11627	4737
20. TELANGANA	67266	441779	406	172517	681968	21605	228892	384551	1570	45350
ALL INDIA TOTAL:	10928163	24841670	1894504	3448386	41112723	1928272	14929957	22245999	1065158	943335

TABLE-IV
BORROWINGS FROM SCB/NABARD, GOVT. OF INDIA, COMMERCIAL BANKS, CASH CREDIT & OVERDRAFTS AND OTHERS DURING
2022-2023

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWINGS
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
1. ANDHRA PRADESH	928748	282381	715003	150774	195698	2272604	684	0	6	2273294
2. BIHAR	46935	115	14545	37	11655	73287	9	0	47	73343
3. JHARKHAND	0	0	0	0	0	0	0	0	0	0
4. GUJARAT	227145	174111	19930	54498	12180	487864	16	0	5793	493673
5. HARYANA	573301	4999	6543	4922	9191	598956	627	0	685	600268
6. HIMACHAL PRADESH	51875	35522	0	0	3311	90708	2174	2200	0	95082
7. JAMMU AND KASHMIR	0	8	24	0	0	32	0	0	0	32
8. KARNATAKA	1022252	176955	100618	301321	107987	1709133	0	0	0	1709133
9. KERALA	10400	300	13500	269	40203	64672	0	0	0	64672
10. MADHYA PRADESH	820617	91025	10411	4456	28502	955011	168	0	3991	959170
11. CHHATTISGARH	167863	423	0	0	0	168286	14	0	69337	237637
12. MAHARASHTRA	701176	318684	43905	86837	59201	1209803	4	22445	22063	1254315
13. ORISSA	1104296	6927	839	15787	8975	1136824	114	0	3137	1140075
14. PUNJAB	425499	11082	86894	9391	23695	556561	6	1	9034	565602
15. RAJASTHAN	674926	12776	3356	2742	64749	758549	4151	0	2316	765016
16. TAMIL NADU	984510	55485	138888	89962	41416	1310261	21439	3017	18252	1352969
17. UTTAR PRADESH	486235	10677	107276	2519	85657	692364	807	32715	60383	786269
18. UTTARAKHAND	95190	55616	4027	13403	22303	190539	164	12818	9800	213321
19. WEST BENGAL	159990	23549	51	56902	3454	243946	862	0	202	245010
20. TELANGANA	442837	134970	70768	76736	113682	838993	0	0	252	839245
ALL INDIA TOTAL:	8923795	1395605	1336578	870556	831859	13358393	31239	73196	205298	13668126

TABLE-V

WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS AND DETAILS OF INVESTMENTS WITH VARIOUS AGENCIES DURING
2022-2023

(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	3761316	33881	137358	0	268189	17464	34421	421563	71756	813393
2. BIHAR	271807	2019	33561	13171	19447	132	4767	55120	1574	81040
3. JHARKHAND	34491	144	568	0	0	0	21	19331	201	19553
4. GUJARAT	5572702	136101	277435	2300	1042129	632	93078	1112926	25188	2273953
5. HARYANA	2063243	10869	73226	0	229697	1080	4308	129824	49730	414639
6. HIMACHAL PRADESH	1795817	9697	67973	0	469896	0	0	643277	81622	1194795
7. JAMMU AND KASHMIR	214900	964	14900	0	49764	0	0	80748	895	131407
8. KARNATAKA	6314367	92056	161067	46400	712767	10194	1700	611484	115256	1451401
9. KERALA	442259	12792	36916	0	80267	0	0	0	2353	82620
10. MADHYA PRADESH	3733176	51071	229280	6932	616321	6700	2852	544132	91006	1261011
11. CHHATTISGARH	2028270	22712	97683	0	379088	0	1148	1171585	14706	1566527
12. MAHARASHTRA	14533313	411944	488578	37856	2143778	224	227884	2945941	291934	5609761
13. ORISSA	3151936	6405	95279	0	276222	0	6080	610206	180265	1072773
14. PUNJAB	2351921	16003	69008	122696	334175	0	816	517994	18610	871595
15. RAJASTHAN	2309196	23649	74375	28865	226111	2010	10	354101	55318	637550
16. TAMIL NADU	6025203	97224	146692	82320	805986	0	12509	298169	192686	1309350
17. UTTAR PRADESH	3601189	32933	120135	0	718516	886	58778	1135032	36860	1950072
18. UTTARAKHAND	1351099	14748	100359	16	245336	850	0	445732	20449	712367
19. WEST BENGAL	1951395	36930	135052	11800	528942	2848	4242	290683	73847	900562
20. TELANGANA	1442516	21408	70195	6950	127238	0	0	109466	30996	267700
ALL INDIA TOTAL:	62950116	1033550	2429640	359306	9273869	43020	452614	11497314	1355252	22622069

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL DURING
2022-2023

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
1. ANDHRA PRADESH	1253930	0	191658	1445588	0	142916	355891	498807
2. BIHAR	19739	3330	72	23141	0	2	13840	13842
3. JHARKHAND	49	0	0	49	0	0	607	607
4. GUJARAT	1752137	1688	244715	1998540	24982	55126	317452	397560
5. HARYANA	1276629	1580	0	1278209	33378	114	113311	146803
6. HIMACHAL PRADESH	59738	0	979	60717	0	1022	50225	51247
7. JAMMU AND KASHMIR	375	266	0	641	884	345	3784	5013
8. KARNATAKA	1767278	13665	0	1780943	177533	0	599837	777370
9. KERALA	20093	0	0	20093	0	0	93163	93163
10. MADHYA PRADESH	1621463	142608	49791	1813862	14936	4342	97379	116657
11. CHHATTISGARH	537675	0	0	537675	0	0	18432	18432
12. MAHARASHTRA	2623492	34832	6776	2665100	700202	87139	2072975	2860316
13. ORISSA	1585387	559	31285	1617231	17386	5959	24929	48274
14. PUNJAB	985923	14007	19763	1019693	139	28819	124143	153101
15. RAJASTHAN	1563461	378	4398	1568237	1773	15574	26112	43459
16. TAMIL NADU	1305828	6816	22703	1335347	149333	283902	1176392	1609627
17. UTTAR PRADESH	776096	85527	62762	924385	80454	13058	213340	306852
18. UTTARAKHAND	136630	197	8202	145029	60044	52971	105419	218434
19. WEST BENGAL	313954	6692	12009	332655	11615	22691	20067	54373
20. TELANGANA	722382	0	0	722382	0	14825	288573	303398
ALL INDIA TOTAL:	18322259	312145	655113	19289517	1272659	728805	5715871	7717335

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL DURING
2022-2023

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
1. ANDHRA PRADESH	14141	102252	129156	245549	0	247478	247478	366093	2803515
2. BIHAR	0	0	9	9	0	514	514	307	37813
3. JHARKHAND	0	0	0	0	0	834	834	0	1490
4. GUJARAT	45104	2485	91879	139468	19697	190494	210191	56176	2801935
5. HARYANA	0	613	1593	2206	10833	17513	28346	152939	1608503
6. HIMACHAL PRADESH	0	0	38530	38530	0	40279	40279	72603	263376
7. JAMMU AND KASHMIR	0	0	559	559	0	3754	3754	3712	13679
8. KARNATAKA	19615	9560	70538	99713	7990	565321	573311	389207	3620544
9. KERALA	0	0	28	28	0	56988	56988	15039	185311
10. MADHYA PRADESH	771	255	8473	9499	305	5690	5995	59262	2005275
11. CHHATTISGARH	1089	47	2398	3534	0	11738	11738	34518	605897
12. MAHARASHTRA	11877	8026	104223	124126	124304	558419	682723	380462	6712727
13. ORISSA	251	456	4944	5651	101	16434	16535	24269	1711960
14. PUNJAB	2080	1014	8486	11580	7081	52379	59460	101948	1345782
15. RAJASTHAN	222	36	25684	25942	569	8591	9160	42614	1689412
16. TAMIL NADU	297	30443	18865	49605	12432	396485	408917	720077	4123573
17. UTTAR PRADESH	13	592	631	1236	37764	114605	152369	134757	1519599
18. UTTARAKHAND	0	15372	10133	25505	0	49806	49806	116764	555538
19. WEST BENGAL	279	1960	13464	15703	0	91273	91273	66730	560734
20. TELANGANA	6662	67838	49124	123624	18900	86507	105407	114037	1368848
ALL INDIA TOTAL:	102401	240949	578717	922067	239976	2515102	2755078	2851514	33535511

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL DURING
2022-2023

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
1. ANDHRA PRADESH	1061653	0	228800	1290453	0	115515	396358	511873
2. BIHAR	62166	928	15897	78991	300	301	39858	40459
3. JHARKHAND	127	0	26	153	0	0	1723	1723
4. GUJARAT	1419216	2849	189128	1611193	16642	40259	253652	310553
5. HARYANA	1218421	150	0	1218571	20215	60	65970	86245
6. HIMACHAL PRADESH	68501	0	2896	71397	0	5086	102474	107560
7. JAMMU AND KASHMIR	2242	822	0	3064	881	1311	16293	18485
8. KARNATAKA	1976690	8796	1250	1986736	192226	2367	362641	557234
9. KERALA	15985	0	0	15985	0	0	81008	81008
10. MADHYA PRADESH	1848628	15104	24081	1887813	17889	2898	59502	80289
11. CHHATTISGARH	268904	0	4462	273366	22	0	12785	12807
12. MAHARASHTRA	2494525	22649	9302	2526476	512691	83388	1518106	2114185
13. ORISSA	1689199	916	39716	1729831	16002	5104	24537	45643
14. PUNJAB	676032	1779	23908	701719	385	20056	118869	139310
15. RAJASTHAN	1032650	265	4480	1037395	364	4918	18748	24030
16. TAMIL NADU	1420990	3481	30458	1454929	86117	125967	938087	1150171
17. UTTAR PRADESH	854637	38345	6913	899895	64705	3652	101335	169692
18. UTTARAKHAND	126322	38	4513	130873	9369	39171	97708	146248
19. WEST BENGAL	299646	4239	12334	316219	14222	14325	65985	94532
20. TELANGANA	528252	0	0	528252	1053	10674	215923	227650
ALL INDIA TOTAL:	17064786	100361	598164	17763311	953083	475052	4491562	5919697

TABLE-VII (B)

LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL DURING
2022-2023

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	69	70	71	72(69 to 71)	73	74	75(73 to 74)	76	77(64+68+72+75+76)
1. ANDHRA PRADESH	63161	241129	269004	573294	132	271656	271788	481661	3129069
2. BIHAR	245	10	3666	3921	273	3282	3555	2122	129048
3. JHARKHAND	0	6	21	27	5	2286	2291	0	4194
4. GUJARAT	78557	5470	231740	315767	22140	340261	362401	121865	2721779
5. HARYANA	413	3430	6656	10499	9117	33817	42934	44841	1403090
6. HIMACHAL PRADESH	0	0	35076	35076	0	170452	170452	88730	473215
7. JAMMU AND KASHMIR	0	0	2740	2740	0	13167	13167	8380	45836
8. KARNATAKA	54673	26715	180979	262367	32914	1163046	1195960	339234	4341531
9. KERALA	0	0	208	208	0	162146	162146	61932	321279
10. MADHYA PRADESH	22562	1799	72591	96952	3036	33969	37005	29016	2131075
11. CHHATTISGARH	9902	1800	7143	18845	45	15749	15794	8533	329345
12. MAHARASHTRA	57724	31747	445093	534564	104038	1219509	1323547	641754	7140526
13. ORISSA	1260	3080	20602	24942	221	38391	38612	36962	1875990
14. PUNJAB	4146	5531	41452	51129	12069	101706	113775	116514	1122447
15. RAJASTHAN	3421	537	67193	71151	1191	34600	35791	41223	1209590
16. TAMIL NADU	1200	29564	92421	123185	27342	756491	783833	956851	4468969
17. UTTAR PRADESH	993	690	7838	9521	24687	89913	114600	81983	1275691
18. UTTARAKHAND	0	29615	19651	49266	0	81578	81578	112733	520698
19. WEST BENGAL	1229	1894	17667	20790	0	227350	227350	155951	814842
20. TELANGANA	12481	151408	84837	248726	23952	154450	178402	127845	1310875
ALL INDIA TOTAL:	311967	534425	1606578	2452970	261162	4913819	5174981	3458130	34769089

TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2022-2023

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
1. ANDHRA PRADESH	1219524	221038	150729	161675	232969	1985935	1014297	196326	120660	135947	184600	1651830
2. BIHAR	56513	24882	766	43745	1019	126925	21941	13172	41	18405	483	54042
3. JHARKHAND	45	804	29	1426	1350	3654	13	24	1	859	592	1489
4. GUJARAT	1049433	47689	131931	95399	242914	1567366	882181	33721	110912	81188	235835	1343837
5. HARYANA	1848324	122470	7870	22933	109233	2110830	1216617	107684	2069	12598	101233	1440201
6. HIMACHAL PRADESH	17293	40911	8243	83100	43105	192652	8651	16059	4122	48346	26396	103574
7. JAMMU AND KASHMIR	3325	9129	3982	12148	121	28705	752	4064	1769	6254	108	12947
8. KARNATAKA	1799746	397050	68797	498311	278486	3042390	1750390	375676	58696	417018	261522	2863302
9. KERALA	724	34584	0	16076	6717	58101	724	31929	0	7720	4842	45215
10. MADHYA PRADESH	2245279	54375	47724	49925	8814	2406117	1289641	31867	15429	20558	2765	1360260
11. CHHATTISGARH	754605	1022	15115	11457	9208	791407	593650	464	3227	3401	3694	604436
12. MAHARASHTRA	3003644	1446749	201297	355558	206893	5214141	1734980	1386904	90270	242599	121133	3575886
13. ORISSA	1817934	32751	12196	50197	47373	1960451	1472808	26237	4658	21507	26264	1551474
14. PUNJAB	1095680	43166	35728	64709	62150	1301433	909611	26430	15335	37153	43937	1032466
15. RAJASTHAN	1438624	4508	59430	30483	36855	1569900	1303321	2575	39139	17286	33299	1395620
16. TAMIL NADU	1072226	676428	66894	335318	1236149	3387015	1017373	646250	45245	295963	1177286	3182117
17. UTTAR PRADESH	1108849	277490	8188	109757	26240	1530524	868047	271068	5323	106696	24196	1275330
18. UTTARAKHAND	169154	98238	20172	5034	1528	294126	117089	97023	14381	3509	1120	233122
19. WEST BENGAL	376018	62132	32215	110676	34374	615415	316478	54742	28238	95398	29827	524683
20. TELANGANA	520208	163612	80454	89427	13167	866868	465923	124190	46089	71748	11552	719502
ALL INDIA TOTAL:	19597148	3759028	951760	2147354	2598665	29053955	14984487	3446405	605604	1644153	2290684	22971333

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2022-2023

(As on 31st March)

NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	DETAILS OF BALANCES(OVERDUES)(AMOUNT IN LAKHS)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
1. ANDHRA PRADESH	205227	24712	30069	25728	48369	334105	16.83	11.18	19.95	15.91	20.76	16.82
2. BIHAR	34572	11710	725	25340	536	72883	61.18	47.06	94.65	57.93	52.6	57.42
3. JHARKHAND	32	780	28	567	758	2165	71.11	97.01	96.55	39.76	56.15	59.25
4. GUJARAT	167252	13968	21019	14211	7079	223529	15.94	29.29	15.93	14.9	2.91	14.26
5. HARYANA	631707	14786	5801	10335	8000	670629	34.18	12.07	73.71	45.07	7.32	31.77
6. HIMACHAL PRADESH	8642	24852	4121	34754	16709	89078	49.97	60.75	49.99	41.82	38.76	46.24
7. JAMMU AND KASHMIR	2573	5065	2213	5894	13	15758	77.38	55.48	55.58	48.52	10.74	54.9
8. KARNATAKA	49356	21374	10101	81293	16964	179088	2.74	5.38	14.68	16.31	6.09	5.89
9. KERALA	0	2655	0	8356	1875	12886	0.0	7.68	0.0	51.98	27.91	22.18
10. MADHYA PRADESH	955638	22508	32295	29367	6049	1045857	42.56	41.39	67.67	58.82	68.63	43.47
11. CHHATTISGARH	160955	558	11888	8056	5514	186971	21.33	54.6	78.65	70.32	59.88	23.63
12. MAHARASHTRA	1268664	59845	111027	112959	85760	1638255	42.24	4.14	55.16	31.77	41.45	31.42
13. ORISSA	345126	6514	7538	28690	21109	408977	18.98	19.89	61.81	57.15	44.56	20.86
14. PUNJAB	186069	16736	20393	27556	18213	268967	16.98	38.77	57.08	42.58	29.3	20.67
15. RAJASTHAN	135303	1933	20291	13197	3556	174280	9.41	42.88	34.14	43.29	9.65	11.1
16. TAMIL NADU	54853	30178	21649	39355	58863	204898	5.12	4.46	32.36	11.74	4.76	6.05
17. UTTAR PRADESH	240802	6422	2865	3061	2044	255194	21.72	2.31	34.99	2.79	7.79	16.67
18. UTTARAKHAND	52065	1215	5791	1525	408	61004	30.78	1.24	28.71	30.29	26.7	20.74
19. WEST BENGAL	59540	7390	3977	15278	4547	90732	15.83	11.89	12.35	13.8	13.23	14.74
20. TELANGANA	54285	39422	34365	17679	1615	147366	10.44	24.09	42.71	19.77	12.27	17.0
ALL INDIA TOTAL:	4612661	312623	346156	503201	307981	6082622	23.54	8.32	36.37	23.43	11.85	20.94

TABLE-X

COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS, BRANCHES WORKING IN PROFIT/LOSS AND DIVIDEND DECLARED DURING
2022-2023

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA - TION (A/B/C/D/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to 103)	105	106	107	108	109	110	111	112
1. ANDHRA PRADESH	29037	33066	62103	3181	19.52	1.65	12846	-	302	48	NOT COMPILED
2. BIHAR	2512	10255	12767	1098	11.63	4.7	-3252	-	152	118	NOT COMPILED
3. JHARKHAND	306	172	478	73	6.55	1.39	61	-	6	7	NOT COMPILED
4. GUJARAT	66381	43992	110373	8717	12.66	1.98	39479	-	1379	46	NOT COMPILED
5. HARYANA	19625	38029	57654	2323	24.82	2.79	9882	-	454	152	NOT COMPILED
6. HIMACHAL PRADESH	1727	642	2369	1596	1.48	0.13	6581	-	192	58	NOT COMPILED
7. JAMMU AND KASHMIR	4435	9435	13870	727	19.08	6.45	-938	-	46	110	NOT COMPILED
8. KARNATAKA	53725	88244	141969	6612	21.47	2.25	9984	-	692	161	NOT COMPILED
9. KERALA	3853	4824	8677	372	23.33	1.96	1120	-	43	12	NOT COMPILED
10. MADHYA PRADESH	31455	29586	61041	6196	9.85	1.64	-13317	-	641	206	NOT COMPILED
11. CHHATTISGARH	20108	34419	54527	2171	25.12	2.69	9301	-	186	132	NOT COMPILED
12. MAHARASHTRA	166284	88855	255139	18699	13.64	1.76	152263	-	3101	572	NOT COMPILED
13. ORISSA	15272	11531	26803	2043	13.12	0.85	8732	-	227	115	NOT COMPILED
14. PUNJAB	29988	19589	49577	3074	16.13	2.11	-1352	-	595	214	NOT COMPILED
15. RAJASTHAN	17488	9203	26691	1831	14.58	1.16	6968	-	345	89	NOT COMPILED
16. TAMIL NADU	53808	105203	159011	5525	28.78	2.64	31031	-	678	245	NOT COMPILED
17. UTTAR PRADESH	51956	15370	67326	5314	12.67	1.87	-23506	-	946	339	NOT COMPILED
18. UTTARAKHAND	18732	7071	25803	1439	17.93	1.91	5761	-	260	59	NOT COMPILED
19. WEST BENGAL	16257	26754	43011	2109	20.39	2.2	7933	-	146	115	NOT COMPILED
20. TELANGANA	23669	10721	34390	2787	12.34	2.38	9340	-	288	45	NOT COMPILED
ALL INDIA TOTAL:	626618	586961	1213579	75887	15.99	1.93	(+)358739 (-)89822	NOT COMPILED	10679	2843	NOT COMPILED

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2022-2023

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	2020-2021		2021-2022		2022-2023	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	118
1. ANDHRA PRADESH	1316117	1013066.38	1280877	1146663.68	1033137	1156060.53
2. BIHAR	699	49.29	702	82.58	0	0
3. JHARKHAND	0	0	0	0	0	0
4. GUJARAT	792763	1404557.08	794040	1555712.23	712655	1526189.3
5. HARYANA	884024	1023574.56	935856	1070420.19	824217	946657.76
6. HIMACHAL PRADESH	7456	10582.71	5842	10318.39	5020	7972.77
7. JAMMU AND KASHMIR	223	424.09	168	203.54	304	434.86
8. KARNATAKA	1885745	1328658.76	1976502	1474173.1	2019464	1533420.51
9. KERALA	0	0	0	0	0	0
10. MADHYA PRADESH	1377565	1144252.46	1356946	1105052.86	520840	935263.76
11. CHHATTISGARH	1062130	402249.61	891527	388542.85	1005976	463734.92
12. MAHARASHTRA	2813244	1485085.5	2982797	1609073.12	2951428	1946209.82
13. ORISSA	2212151	1240195.98	1527040	987313.46	1344063	842312.09
14. PUNJAB	54282	123967.53	63373	122249.32	61331	120669.67
15. RAJASTHAN	945234	739832.22	881975	662725.01	731582	584147.1
16. TAMIL NADU	992051	900117.48	1056957	974226.96	1275849	1422567.22
17. UTTAR PRADESH	1194896	519397.95	1337325	585891.71	1182675	624512.63
18. UTTARAKHAND	145537	82641.92	134200	82487.41	139333	89624.84
19. WEST BENGAL	200037	103158.32	208491	111188.81	186806	58522.79
20. TELANGANA	477124	338517.68	507190	389132.36	388086	328151.12
ALL INDIA TOTAL:	16361278	11860329.52	15941808	12275457.58	14382766	12586451.69

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2022-2023

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE STATES(DISTRICT CENTRAL COOPERATIVE BANKS STATE WISE TOTAL)	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
1. ANDHRA PRADESH	4357641.97	16356.6	NOT COMPILED	
2. BIHAR	242601.28	5603.41	NOT COMPILED	
3. JHARKHAND	15109	1490	NOT COMPILED	
4. GUJARAT	7202268.7	13884.67	NOT COMPILED	
5. HARYANA	2404574.48	30786.64	NOT COMPILED	
6. HIMACHAL PRADESH	1937769.78	2188.68	NOT COMPILED	
7. JAMMU AND KASHMIR	269366.55	1067.6	NOT COMPILED	
8. KARNATAKA	7232551.74	22686.97	NOT COMPILED	
9. KERALA	678871.5	0	NOT COMPILED	
10. MADHYA PRADESH	4240717.93	23497.8	NOT COMPILED	
11. CHHATTISGARH	1839502.31	5449.33	NOT COMPILED	
12. MAHARASHTRA	17588843.13	27506.87	NOT COMPILED	
13. ORISSA	3260361.38	25034.85	NOT COMPILED	
14. PUNJAB	2718452.76	16851.96	NOT COMPILED	
15. RAJASTHAN	2413490.28	38467.53	NOT COMPILED	
16. TAMIL NADU	8434485.94	34772.05	NOT COMPILED	
17. UTTAR PRADESH	3482248.31	29555.51	NOT COMPILED	
18. UTTARAKHAND	1512358.8	11048.6	NOT COMPILED	
19. WEST BENGAL	2437119.23	17714.97	NOT COMPILED	
20. TELANGANA	1978356.47	5520.27	NOT COMPILED	
ALL INDIA TOTAL:	74246691.54	329484.31	NOT COMPILED	

TABLE-XII (A)

NON PERFORMING ASSETS (ABSOLUTE, GROSS & NET) AND CAPITAL TO RISK WEIGHTED ASSETS RATIO DURING
2022-2023

(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 (%)	2020-2021	2021-2022	2022-2023
1	123	124	125	126	127	128
1. ANDHRA PRADESH	95365.8			NOT COMPILED		
2. BIHAR	28050.62			NOT COMPILED		
3. JHARKHAND	3339			NOT COMPILED		
4. GUJARAT	95972.53			NOT COMPILED		
5. HARYANA	71529.02			NOT COMPILED		
6. HIMACHAL PRADESH	119316.84			NOT COMPILED		
7. JAMMU AND KASHMIR	16453.5			NOT COMPILED		
8. KARNATAKA	259516.96			NOT COMPILED		
9. KERALA	45528.14			NOT COMPILED		
10. MADHYA PRADESH	260852.52			NOT COMPILED		
11. CHHATTISGARH	36949.53			NOT COMPILED		
12. MAHARASHTRA	1331011.35			NOT COMPILED		
13. ORISSA	115191.5			NOT COMPILED		
14. PUNJAB	137373.05			NOT COMPILED		
15. RAJASTHAN	59466.07			NOT COMPILED		
16. TAMIL NADU	257132.64			NOT COMPILED		
17. UTTAR PRADESH	109115.57			NOT COMPILED		
18. UTTARAKHAND	45962.75			NOT COMPILED		
19. WEST BENGAL	52484.44			NOT COMPILED		
20. TELANGANA	38520.61			NOT COMPILED		
ALL INDIA TOTAL:	3179132.44			NOT COMPILED		

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

**TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2022-2023**

1. ANDHRA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NO. OF OFFICES WITH H. O.	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL	RESERVE AND OTHER FUNDS			TOTAL RESERVE FUNDS
		COOPER- ATIVE SOCIETIES	INDIVI- DUALS	TOTAL MEMBE- RSHIP	FROM COOPER- ATIVES	FROM GOVER- NMENTS	FROM INDIVIDUALS		STATUTORY RESERVE FUND	AGRIL.CRDT STABIL. FUND	OTHER RESERVES	
1	2	3	4	5(3 to 4)	6	7	8	9(6 to 8)	10	11	12	13(10 to 12)
1. ANANTAPUR	28	115	123706	123821	8571	2400	502	11473	383	0	0	383
2. CHITTOOR	38	75	122523	122598	4840	1658	1919	8417	6301	47	16367	22715
3. ELURU*	34	636	165202	165838	15995	0	179	16174	4946	1953	3854	10753
4. GUNTUR	43	945	270146	271091	24714	0	742	25456	6143	378	10394	16915
5. KADAPA	24	77	0	77	10500	6703	3645	20848	50	0	13866	13916
6. KAKINADA	52	1106	1033693	1034799	26263	0	954	27217	3167	307	23155	26629
7. KRISHNA	58	654	782389	783043	32572	0	2591	35163	12290	2014	16112	30416
8. KURNOOL****	23	95	0	95	7333	975	3074	11382	648	28	390	1066
9. PRAKASAM	29	388	98728	99116	18237	3137	1476	22850	137	81	2167	2385
10. SPSR NELLORE	21	398	0	398	7786	7485	1030	16301	1248	15	14225	15488
11. SRIKAKULAM	26	396	243060	243456	8862	4599	1183	14644	2393	473	2339	5205
12. VISAKHAPATNAM	31	506	116218	116724	4680	1066	1570	7316	929	58	6558	7545
13. VIZIANAGARAM	20	280	0	280	6505	2448	5970	14923	4366	37	4158	8561
STATE TOTAL:	427	5671	2955665	2961336	176858	30471	24835	232164	43001	5391	113585	161977

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

**TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2022-2023**

1. ANDHRA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. ANANTAPUR	0	0	0	52247	52247	2792	17186	32269	0	0
2. CHITTOOR	2810	68470	0	14433	85713	1527	17577	10743	458	55408
3. ELURU*	73855	76884	0	23653	174392	7139	42775	111111	13367	0
4. GUNTUR	21408	103892	0	1965	127265	3228	32394	89388	2255	0
5. KADAPA	3005	38875	0	3200	45080	2471	10764	31845	0	0
6. KAKINADA	45930	97066	1624	1906	146526	5018	35169	75386	7601	23352
7. KRISHNA	148201	147280	0	9956	305437	4530	69266	222951	8574	116
8. KURNOOL****	6777	43253	0	0	50030	652	5960	4341	0	39077
9. PRAKASAM	0	0	0	84108	84108	2331	14954	66823	0	0
10. SPSR NELLORE	8148	39119	778	2	48047	2398	12406	33240	0	3
11. SRIKAKULAM	2980	37249	0	2704	42933	1649	13178	28106	0	0
12. VISAKHAPATNAM	4366	84628	7	169	89170	2000	17261	65367	4366	176
13. VIZIANAGARAM	10092	12741	0	4822	27655	1045	8565	3102	0	14943
STATE TOTAL:	327572	749457	2409	199165	1278603	36780	297455	774672	36621	133075

**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
2022-2023**

1. ANDHRA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWING S
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
1. ANANTAPUR	69470	0	0	6495	6120	82085	468	0	0	82553
2. CHITTOOR	64800	4271	4385	0	4383	77839	0	0	0	77839
3. ELURU*	114500	334	14500	77022	0	206356	0	0	6	206362
4. GUNTUR	104100	21218	69800	0	111375	306493	0	0	0	306493
5. KADAPA	31000	457	103340	35823	0	170620	0	0	0	170620
6. KAKINADA	87990	97383	81882	0	0	267255	0	0	0	267255
7. KRISHNA	85951	128620	295107	23685	0	533363	0	0	0	533363
8. KURNOOL****	23449	23627	20587	7749	61	75473	50	0	0	75523
9. PRAKASAM	89342	0	0	0	46566	135908	0	0	0	135908
10. SPSR NELLORE	89164	0	6200	0	5691	101055	166	0	0	101221
11. SRIKAKULAM	71155	0	48281	0	15916	135352	0	0	0	135352
12. VISAKHAPATNAM	50747	0	0	0	7	50754	0	0	0	50754
13. VIZIANAGARAM	47080	6471	70921	0	5579	130051	0	0	0	130051
STATE TOTAL:	928748	282381	715003	150774	195698	2272604	684	0	6	2273294

**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
2022-2023**

1. ANDHRA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENT S	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
1. ANANTAPUR	127760	1149	27003	0	13623	0	0	0	0	13623
2. CHITTOOR	181065	1795	6570	0	17230	0	0	7911	5535	30676
3. ELURU*	407681	3964	5496	0	33888	0	0	48817	23049	105754
4. GUNTUR	476129	5004	7610	0	32142	0	12758	14725	10400	70025
5. KADAPA	178130	1460	2621	0	14236	0	16339	138310	0	168885
6. KAKINADA	444471	4035	13880	0	28691	0	0	17016	9912	55619
7. KRISHNA	893885	3830	33045	0	59345	17464	0	125193	2250	204252
8. KURNOOL****	138002	4691	6292	0	11200	0	0	0	2668	13868
9. PRAKASAM	221411	1621	6080	0	16840	0	5324	21077	0	43241
10. SPSR NELLORE	179793	1439	1286	0	8130	0	0	23538	4869	36537
11. SRIKAKULAM	198133	1259	20699	0	9272	0	0	0	6066	15338
12. VISAKHAPATNAM	147836	2377	3490	0	18328	0	0	17428	438	36194
13. VIZIANAGARAM	167020	1257	3286	0	5264	0	0	7548	6569	19381
STATE TOTAL:	3761316	33881	137358	0	268189	17464	34421	421563	71756	813393

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

**TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2022-2023**

1. ANDHRA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
1. ANANTAPUR	93922	0	0	93922	0	0	0	0
2. CHITTOOR	157687	0	0	157687	0	81765	0	81765
3. ELURU*	27490	0	0	27490	0	0	11309	11309
4. GUNTUR	159982	0	0	159982	0	0	35043	35043
5. KADAPA	75486	0	0	75486	0	0	23296	23296
6. KAKINADA	138586	0	69535	208121	0	0	39556	39556
7. KRISHNA	130440	0	74857	205297	0	23341	79555	102896
8. KURNOOL****	67344	0	0	67344	0	37810	0	37810
9. PRAKASAM	173863	0	16559	190422	0	0	12678	12678
10. SPSR NELLORE	58805	0	30704	89509	0	0	4172	4172
11. SRIKAKULAM	97793	0	0	97793	0	0	68165	68165
12. VISAKHAPATNAM	33326	0	0	33326	0	0	63338	63338
13. VIZIANAGARAM	39206	0	3	39209	0	0	18779	18779
STATE TOTAL:	1253930	0	191658	1445588	0	142916	355891	498807

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

**TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2022-2023**

1. ANDHRA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
1. ANANTAPUR	489	648	31821	32958	0	0	0	0	126880
2. CHITTOOR	14	0	0	14	0	0	0	29403	268869
3. ELURU*	1853	0	13092	14945	0	21934	21934	0	75678
4. GUNTUR	0	18272	0	18272	0	104358	104358	44862	362517
5. KADAPA	0	0	5262	5262	0	52407	52407	0	156451
6. KAKINADA	0	0	267	267	0	892	892	95242	344078
7. KRISHNA	269	82455	75574	158298	0	54672	54672	11401	532564
8. KURNOOL****	10493	0	0	10493	0	1380	1380	0	117027
9. PRAKASAM	0	0	0	0	0	0	0	41596	244696
10. SPSR NELLORE	113	776	0	889	0	0	0	49547	144117
11. SRIKAKULAM	910	101	2556	3567	0	2651	2651	5010	177186
12. VISAKHAPATNAM	0	0	584	584	0	7018	7018	0	104266
13. VIZIANAGARAM	0	0	0	0	0	2166	2166	89032	149186
STATE TOTAL:	14141	102252	129156	245549	0	247478	247478	366093	2803515

**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
2022-2023**

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
1. ANANTAPUR	68866	0	0	68866	0	0	0	0
2. CHITTOOR	68892	0	0	68892	0	61477	0	61477
3. ELURU*	131146	0	0	131146	0	0	46643	46643
4. GUNTUR	124884	0	0	124884	0	0	28248	28248
5. KADAPA	50993	0	0	50993	0	0	66016	66016
6. KAKINADA	154296	0	78869	233165	0	0	49256	49256
7. KRISHNA	123748	0	79752	203500	0	23092	59205	82297
8. KURNOOL****	37196	0	0	37196	0	30946	0	30946
9. PRAKASAM	113711	0	13334	127045	0	0	9627	9627
10. SPSR NELLORE	33483	0	56845	90328	0	0	3447	3447
11. SRIKAKULAM	76586	0	0	76586	0	0	62864	62864
12. VISAKHAPATNAM	40185	0	0	40185	0	0	57389	57389
13. VIZIANAGARAM	37667	0	0	37667	0	0	13663	13663
STATE TOTAL:	1061653	0	228800	1290453	0	115515	396358	511873

**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
2022-2023**

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	69	70	71	72(52 to 54)	73	74	75(56 to 57)	76	77(64+68+72+75+76)
1. ANANTAPUR	7024	2219	32408	41651	0	0	0	0	110517
2. CHITTOOR	44	0	0	44	132	0	132	25847	156392
3. ELURU*	17390	0	72884	90274	0	30014	30014	0	298077
4. GUNTUR	0	47857	0	47857	0	92837	92837	119094	412920
5. KADAPA	0	0	32098	32098	0	60551	60551	0	209658
6. KAKINADA	0	0	265	265	0	656	656	107551	390893
7. KRISHNA	954	190672	126535	318161	0	67033	67033	11738	682729
8. KURNOOL****	33314	0	0	33314	0	2950	2950	0	104406
9. PRAKASAM	0	0	0	0	0	0	0	66138	202810
10. SPSR NELLORE	24	192	0	216	0	0	0	39644	133635
11. SRIKAKULAM	4411	189	2662	7262	0	4947	4947	10136	161795
12. VISAKHAPATNAM	0	0	2152	2152	0	9300	9300	0	109026
13. VIZIANAGARAM	0	0	0	0	0	3368	3368	101513	156211
STATE TOTAL:	63161	241129	269004	573294	132	271656	271788	481661	3129069

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

**TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2022-2023**

1. ANDHRA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
1. ANANTAPUR	17223	0	22692	1912	2081	43908	13113	0	19293	1860	1835	36101
2. CHITTOOR	44822	31708	0	0	1192	77722	43397	29548	0	0	417	73362
3. ELURU*	121443	0	0	0	58742	180185	48951	0	0	0	25326	74277
4. GUNTUR	170370	0	136	115278	27285	313069	165488	0	0	101374	24902	291764
5. KADAPA	86594	62706	10690	6552	0	166542	77287	59431	7428	4552	0	148698
6. KAKINADA	218175	0	36557	0	0	254732	162561	0	25753	0	0	188314
7. KRISHNA	123681	51731	63009	34365	95586	368372	118159	48058	57143	26925	87315	337600
8. KURNOOL****	56390	4084	12934	0	0	73408	47409	2176	8087	0	0	57672
9. PRAKASAM	97518	0	0	0	11931	109449	95253	0	0	0	11189	106442
10. SPSR NELLORE	61813	4235	0	0	32452	98500	57543	3851	0	0	31212	92606
11. SRIKAKULAM	66500	23685	2954	2604	2390	98133	61432	21911	2104	1033	1682	88162
12. VISAKHAPATNAM	38160	42889	1757	964	135	83905	25531	31351	852	203	109	58046
13. VIZIANAGARAM	116835	0	0	0	1175	118010	98173	0	0	0	613	98786
STATE TOTAL:	1219524	221038	150729	161675	232969	1985935	1014297	196326	120660	135947	184600	1651830

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

**TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2022-2023**

1. ANDHRA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF BALANCES(OVERDUES)(Amount In Lakhs)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
1. ANANTAPUR	4110	0	3399	52	246	7807	23.86	0.0	14.98	2.72	11.82	17.78
2. CHITTOOR	1425	2160	0	0	775	4360	3.18	6.81	0.0	0.0	65.02	5.61
3. ELURU*	72492	0	0	0	33416	105908	59.69	0.0	0.0	0.0	56.89	58.78
4. GUNTUR	4882	0	136	13904	2383	21305	2.87	0.0	100.0	12.06	8.73	6.81
5. KADAPA	9307	3275	3262	2000	0	17844	10.75	5.22	30.51	30.53	0.0	10.71
6. KAKINADA	55614	0	10804	0	0	66418	25.49	0.0	29.55	0.0	0.0	26.07
7. KRISHNA	5522	3673	5866	7440	8271	30772	4.46	7.1	9.31	21.65	8.65	8.35
8. KURNOOL****	8981	1908	4847	0	0	15736	15.93	46.72	37.47	0.0	0.0	21.44
9. PRAKASAM	2265	0	0	0	742	3007	2.32	0.0	0.0	0.0	6.22	2.75
10. SPSR NELLORE	4270	384	0	0	1240	5894	6.91	9.07	0.0	0.0	3.82	5.98
11. SRIKAKULAM	5068	1774	850	1571	708	9971	7.62	7.49	28.77	60.33	29.62	10.16
12. VISAKHAPATNAM	12629	11538	905	761	26	25859	33.09	26.9	51.51	78.94	19.26	30.82
13. VIZIANAGARAM	18662	0	0	0	562	19224	15.97	0.0	0.0	0.0	47.83	16.29
STATE TOTAL:	205227	24712	30069	25728	48369	334105	16.83	11.18	19.95	15.91	20.76	16.82

**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
2022-2023**

1. ANDHRA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA - TION (A/B/C/D/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to	105	106	107	108	109	110	111	112
1. ANANTAPUR	1700	7622	9322	200	46.61	7.3	104	0	22	6	A
2. CHITTOOR	1525	12181	13706	186	73.69	7.57	1118	7	34	4	A
3. ELURU*	2391	1070	3461	338	10.24	0.85	550	0	26	8	A
4. GUNTUR	3537	1681	5218	310	16.83	1.1	3353	2	N.A.	N.A.	A
5. KADAPA	1423	693	2116	209	10.12	1.19	973	0	21	3	A
6. KAKINADA	3672	1434	5106	377	13.54	1.15	66	0	41	11	B
7. KRISHNA	4591	3110	7701	516	14.92	0.86	4228	6	58	0	A
8. KURNOOL****	745	159	904	131	6.9	0.66	-1048	0	11	12	B
9. PRAKASAM	2917	1601	4518	213	21.21	2.04	31	0	27	2	B
10. SPSR NELLORE	1464	770	2234	184	12.14	1.24	1646	6	19	1	A
11. SRIKAKULAM	1419	1176	2595	167	15.54	1.31	948	6	24	1	A
12. VISAKHAPATNAM	2061	756	2817	183	15.39	1.91	148	0	N.A.	N.A.	A
13. VIZIANAGARAM	1592	813	2405	167	14.4	1.44	729	0	19	N.A.	A
STATE TOTAL:	29037	33066	62103	3181	19.52	1.65	(+)14109 (-)1263	NOT COMPILED	302	48	NOT COMPILED

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

**TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2022-2023**

1. ANDHRA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2020-2021		2021-2022		2022-2023	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	18
1. ANANTAPUR	100654	79335.09	94254	86894.41	91006	92632.25
2. CHITTOOR	182259	46452.71	198914	51985.19	179295	132400
3. ELURU*	233680	114507.16	185643	118811.53	0	0
4. GUNTUR	132569	164144.47	141591	173561.2	123908	139287.55
5. KADAPA	67791	36064	71246	47554	75134	50843
6. KAKINADA	207539	260418.39	232297	286494.56	235962	317135.32
7. KRISHNA	9903	8615.47	15038	16526.71	24916	22828.66
8. KURNOOL****	0	0	0	0	0	0
9. PRAKASAM	77079	126287.46	92927	150484.7	98728	173492.83
10. SPSR NELLORE	38069	40977.58	38564	59939.87	34957	58805.3
11. SRIKAKULAM	124883	66284.67	82970	75193.78	77571	97706.9
12. VISAKHAPATNAM	83999	38281.93	75219	38500.94	55135	33325.84
13. VIZIANAGARAM	57692	31697.45	52214	40716.79	36525	37602.88
STATE TOTAL:	1316117	1013066.38	1280877	1146663.68	1033137	1156060.53

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2022-2023

1. ANDHRA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
1. ANANTAPUR	162764.07	813.82	4.42	4.92
2. CHITTOOR	242104.96	1301.64	4.91	6.22
3. ELURU*	472468.92	1397.84	5.31	6.17
4. GUNTUR	540184.09	1742.53	4.35	5.9
5. KADAPA	254737.84	1218.84	1.27	3.24
6. KAKINADA	537418.95	1425.51	5.06	5.91
7. KRISHNA	988166.53	1915.05	5.37	6.71
8. KURNOOL****	104406.09	796.99	7.41	8.21
9. PRAKASAM	286918.25	1347.03	5.14	5.37
10. SPSR NELLORE	181682.27	987.4	4.46	6.41
11. SRIKAKULAM	204727.86	1225.92	5.54	5.87
12. VISAKHAPATNAM	198196.82	1083.04	5.34	6.04
13. VIZIANAGARAM	183865.32	1100.99	5.68	5.95
STATE TOTAL:	4357641.97	16356.6	NOT COMPILED	

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

**TABLE-XII (A)
NON PERFORMING ASSETS(ABSOLUTE, GROSS & NET) AND CAPITAL TO RISK WEIGHTED
ASSETS RATIO DURING
2022-2023**

1. ANDHRA PRADESH

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2020-2021	2021-2022	2022-2023
1	123	124	125	126	127	128
1. ANANTAPUR	6778.33	6.13	0.5	16.31	15.54	14.24
2. CHITTOOR	N.A.	3.65	1.01	13.57	13.04	12.66
3. ELURU*	15094.25	5.06	3.38	11.19	11.07	0
4. GUNTUR	14688.62	3.56	2.44	10.3	9.46	10.33
5. KADAPA	4105.27	1.97	0	11.32	11.02	11.26
6. KAKINADA	16183.02	4.14	2.5	10.62	10.63	10.54
7. KRISHNA	15100.19	2.21	0.95	10.56	9.93	10.45
8. KURNOOL****	N.A.	4.98	3.61	0	0	0
9. PRAKASAM	5720.7	2.82	1.59	10.1	11.68	11.52
10. SPSR NELLORE	3381.3	2.53	0.86	11.72	17.22	15.83
11. SRIKAKULAM	5513.02	3.41	2.33	10.96	11.39	11.73
12. VISAKHAPATNAM	4329.56	3.97	2.19	11.81	11.87	11.18
13. VIZIANAGARAM	4471.54	2.86	1.13	11.7	10.3	11.01
STATE TOTAL:	95365.8	NOT COMPILED				

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

2. BIHAR

(As on 31st March)

TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2022-2023

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NO. OF OFFICES WITH H. O.	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL	RESERVE AND OTHER FUNDS			TOTAL RESERVE FUNDS
		COOPER-ATIVE SOCIETIES	INDIVI-DUALS	TOTAL MEMBE-RSHIP	FROM COOPER-ATIVES	FROM GOVER-NMENTS	FROM INDIVIDUALS		STATUTORY RESERVE FUND	AGRIL.CRDT STABIL. FUND	OTHER RESERVES	
1	2	3	4	5(3 to 4)	6	7	8	9(6 to 8)	10	11	12	13(10 to 12)
1. ARRAH-BUXER****	24	824	20	844	293	203	0	496	33	20	59	112
2. AURANGABAD****	12	40000	5000	45000	92	134	0	226	1	1	1	3
3. BEGUSARAI****	10	545	21	566	455	59	0	514	66	38	52	156
4. BETTIAH****	10	602	579	1181	326	302	3	631	7	6	758	771
5. BHAGALPUR****	17	1067	36	1103	134	85	0	219	27	9	37	73
6. GOPALGANJ****	14	124587	29	124616	88	144	0	232	11	5	17	33
7. KATIHAR****	9	429	1	430	338	643	0	981	13	8	44	65
8. KHAGARIA****	7	179	0	179	192	113	0	305	22	10	33	65
9. MADHIPURA SUPAUL***	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	0
10. MAGADH****	10	493	115	608	597	80	0	677	3	3	63	69
11. MONGHYR-JAMUI****	23	858	82	940	146	151	0	297	2	0	1	3
12. MOTIHARI***	10	1603	1475	3078	1292	311	0	1603	2	2	3655	3659
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****	21	396	0	396	474	1106	0	1580	96	13	17	126
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	609	15485	16094	258	86	1	345	91	52	620	763
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:	299	177457	44492	221949	8426	5861	2800	17087	718	241	12437	13396
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
2022-2023

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. ARRAH-BUXER****	667	12017	0	16	12700	1512	6891	4278	1	18
2. AURANGABAD****	1265	0	0	0	1265	130	869	266	0	0
3. BEGUSARAI****	209	2428	7	0	2644	21	1298	1325	0	0
4. BETTIAH****	1475	7580	0	0	9055	1067	4937	3051	0	0
5. BHAGALPUR****	2912	0	0	0	2912	96	2165	648	0	3
6. GOPALGANJ****	78	4981	0	0	5059	19	2511	2526	0	3
7. KATIHAR****	1032	0	0	0	1032	22	798	212	0	0
8. KHAGARIA****	78	413	1276	56	1823	501	1061	205	56	0
9. MADHIPURA SUPAUL***	N.A.	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	N.A.	0
10. MAGADH****	673	3984	0	2428	7085	938	3581	881	1685	0
11. MONGHYR-JAMUI****	149	1471	0	6	1626	68	788	762	3	5
12. MOTIHARI***	934	11288	0	0	12222	476	10408	1338	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****	314	6076	6	144	6540	799	5032	565	0	144
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*	1773	12823	0	0	14596	430	11543	2619	4	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:	18523	116895	4278	15442	155138	11330	100971	40660	1915	262
3. JHARKHAND										
1. DHANBAD****	5611	13033	325	0	18969	443	7781	10298	10	437
STATE TOTAL:	5611	13033	325	0	18969	443	7781	10298	10	437

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IV
BORROWINGS FROM SCB/NABARD, GOVT. OF INDIA, COMMERCIAL BANKS, CASH CREDIT &
OVERDRAFTS AND OTHERS DURING
2022-2023

2. BIHAR

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWING S
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
1. ARRAH-BUXER****	1150	22	0	0	0	1172	0	0	0	1172
2. AURANGABAD****	1347	0	221	0	0	1568	0	0	0	1568
3. BEGUSARAI****	3614	0	58	0	14	3686	0	0	0	3686
4. BETTIAH****	417	0	0	0	0	417	0	0	0	417
5. BHAGALPUR****	240	0	81	7	0	328	1	0	0	329
6. GOPALGANJ****	238	0	0	0	2	240	0	0	0	240
7. 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***	3385	8	0	0	0	3393	0	0	0	3393
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****	4651	5	7	0	0	4663	0	0	0	4663
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*	13926	0	4	0	0	13930	0	0	0	13930
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:	46935	115	14545	37	11655	73287	9	0	47	73343
3. JHARKHAND										
1. DHANBAD****	0	0	0	0	0	0	0	0	0	0
STATE TOTAL:	0	0	0	0	0	0	0	0	0	0

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

**TABLE-V
WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS AND DETAILS OF
INVESTMENTS WITH VARIOUS AGENCIES DURING
2022-2023**

2. BIHAR

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENT S	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
1. 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***	20877	54	978	0	3489	132	0	0	50	3671
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****	17251	39	4291	486	0	0	4663	4291	119	9073
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*	30683	378	11197	0	4226	0	0	8831	200	13257
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:	271807	2019	33561	13171	19447	132	4767	55120	1574	81040
3. JHARKHAND										
1. DHANBAD****	34491	144	568	0	0	0	21	19331	201	19553
STATE TOTAL:	34491	144	568	0	0	0	21	19331	201	19553

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2022-2023

2. BIHAR

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
1. ARRAH-BUXER****	1383	0	0	1383	0	0	43	43
2. AURANGABAD****	0	0	0	0	0	0	0	0
3. BEGUSARAI****	0	0	0	0	0	0	0	0
4. BETTIAH****	506	0	0	506	0	0	0	0
5. BHAGALPUR****	0	0	0	0	0	0	0	0
6. GOPALGANJ****	59	0	0	59	0	0	0	0
7. KATIHAR****	1087	0	0	1087	0	0	0	0
8. KHAGARIA****	834	0	0	834	0	0	0	0
9. MADHIPURA SUPAUL***	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	0
10. MAGADH****	190	0	66	256	0	0	0	0
11. MONGHYR-JAMUI****	0	92	6	98	0	0	0	0
12. MOTIHARI***	0	0	0	0	0	0	0	0
13. MUZAFFARPUR****	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	0
14. NALANDA***	3751	0	0	3751	0	0	8107	8107
15. NAWDAH****	1075	0	0	1075	0	2	29	31
16. PATLIPUTRA****	1810	0	0	1810	0	0	0	0
17. PURNEA****	2250	1612	0	3862	0	0	0	0
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
STATE TOTAL:	19739	3330	72	23141	0	2	13840	13842
3. JHARKHAND								
1. DHANBAD****	49	0	0	49	0	0	607	607
STATE TOTAL:	49	0	0	49	0	0	607	607

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2022-2023

2. BIHAR

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
1. ARRAH-BUXER****	0	0	0	0	0	160	160	0	1586
2. AURANGABAD****	0	0	0	0	0	0	0	0	0
3. BEGUSARAI****	0	0	0	0	0	0	0	0	0
4. BETTIAH****	0	0	0	0	0	0	0	0	506
5. BHAGALPUR****	0	0	0	0	0	0	0	1	1
6. GOPALGANJ****	0	0	0	0	0	52	52	169	280
7. KATIHAR****	0	0	0	0	0	0	0	52	1139
8. KHAGARIA****	0	0	0	0	0	0	0	0	834
9. MADHIPURA SUPAUL***	N.A.	N.A.	N.A.	0	N.A.	N.A.	0	N.A.	0
10. MAGADH****	0	0	0	0	0	0	0	0	256
11. MONGHYR-JAMUI****	0	0	0	0	0	50	50	0	148
12. MOTIHARI***	0	0	0	0	0	0	0	0	0
13. MUZAFFARPUR****	N.A.	N.A.	N.A.	0	N.A.	N.A.	0	N.A.	0
14. NALANDA***	0	0	9	9	0	186	186	0	12053
15. NAWDAH****	0	0	0	0	0	0	0	50	1156
16. PATLIPUTRA****	0	0	0	0	0	0	0	0	1810
17. PURNEA****	0	0	0	0	0	0	0	0	3862
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	307	37813
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
2022-2023

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
1. ARRAH-BUXER****	2364	0	0	2364	0	2	166	168
2. AURANGABAD****	0	0	1481	1481	0	0	0	0
3. BEGUSARAI****	6168	0	28	6196	0	0	0	0
4. BETTIAH****	1772	0	0	1772	0	0	2663	2663
5. BHAGALPUR****	877	0	0	877	0	59	0	59
6. GOPALGANJ****	1051	0	3	1054	0	0	24	24
7. KATIHAR****	2748	1	0	2749	1	0	0	1
8. KHAGARIA****	1931	0	0	1931	0	8	0	8
9. MADHIPURA SUPAUL***	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	0
10. MAGADH****	1258	0	8433	9691	0	0	0	0
11. MONGHYR-JAMUI****	688	1	0	689	0	122	29	151
12. MOTIHARI***	0	0	5790	5790	0	0	4127	4127
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****	5021	12	0	5033	0	0	268	268
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*	14391	0	0	14391	0	0	267	267
22. SIWAN****	992	0	0	992	9	89	13	111
23. VAISHALI****	511	0	0	511	0	0	0	0
STATE TOTAL:	62166	928	15897	78991	300	301	39858	40459
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
2022-2023

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	69	70	71	72(52 to 54)	73	74	75(56 to 57)	76	77(64+68+72+75+76)
1. ARRAH-BUXER****	2	0	0	2	1	660	661	0	3195
2. AURANGABAD****	0	0	297	297	0	0	0	0	1778
3. BEGUSARAI****	44	0	8	52	171	237	408	241	6897
4. BETTIAH****	0	0	13	13	0	858	858	908	6214
5. BHAGALPUR****	50	0	0	50	0	10	10	0	996
6. GOPALGANJ****	0	0	16	16	0	48	48	150	1292
7. KATIHAR****	67	10	0	77	0	20	20	225	3072
8. KHAGARIA****	0	0	1207	1207	0	0	0	55	3201
9. MADHIPURA SUPAUL***	N.A.	N.A.	N.A.	0	N.A.	N.A.	0	N.A.	0
10. MAGADH****	0	0	47	47	0	28	28	246	10012
11. MONGHYR-JAMUI****	0	0	121	121	0	55	55	0	1016
12. MOTIHARI***	0	0	1705	1705	0	0	0	0	11622
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	49	49	0	129	129	0	5479
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	228	228	0	14886
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	3666	3921	273	3282	3555	2122	129048
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
2022-2023**

2. BIHAR

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
1. ARRAH-BUXER****	1946	35	2	464	0	2447	1119	32	0	376	0	1527
2. AURANGABAD****	791	224	104	1	476	1596	23	79	12	0	285	399
3. BEGUSARAI****	5642	0	0	0	0	5642	1401	0	0	0	0	1401
4. BETTIAH****	1792	3230	13	661	49	5745	569	0	0	0	0	569
5. BHAGALPUR****	1019	18	46	7	0	1090	62	0	0	0	0	62
6. GOPALGANJ****	1027	24	17	35	143	1246	34	0	1	35	143	213
7. KATIHAR****	1820	0	100	0	0	1920	585	0	7	0	0	592
8. KHAGARIA****	2755	0	17	0	162	2934	1192	0	0	0	34	1226
9. MADHIPURA SUPAUL***	N.A.	N.A.	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	N.A.	N.A.	0
10. MAGADH****	1048	0	0	0	0	1048	221	0	0	0	0	221
11. MONGHYR-JAMUI****	660	88	125	0	0	873	70	39	4	0	0	113
12. MOTIHARI***	6881	0	0	0	0	6881	1091	0	0	0	0	1091
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****	7118	608	0	0	0	7726	5916	36	0	0	0	5952
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*	1223	0	0	41850	0	43073	188	0	0	17753	0	17941
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:	56513	24882	766	43745	1019	126925	21941	13172	41	18405	483	54042
3. JHARKHAND												
1. DHANBAD****	45	804	29	1426	1350	3654	13	24	1	859	592	1489
STATE TOTAL:	45	804	29	1426	1350	3654	13	24	1	859	592	1489

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2022-2023

2. BIHAR

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF BALANCES(OVERDUES)(Amount In Lakhs)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
1. ARRAH-BUXER****	827	3	2	88	0	920	42.5	8.57	100.0	18.97	0.0	37.6
2. AURANGABAD****	768	145	92	1	191	1197	97.09	64.73	88.46	100.0	40.13	75.0
3. BEGUSARAI****	4241	0	0	0	0	4241	75.17	0.0	0.0	0.0	0.0	75.17
4. BETTIAH****	1223	3230	13	661	49	5176	68.25	100.0	100.0	100.0	100.0	90.1
5. BHAGALPUR****	957	18	46	7	0	1028	93.92	100.0	100.0	100.0	0.0	94.31
6. GOPALGANJ****	993	24	16	0	0	1033	96.69	100.0	94.12	0.0	0.0	82.91
7. KATIHAR****	1235	0	93	0	0	1328	67.86	0.0	93.0	0.0	0.0	69.17
8. KHAGARIA****	1563	0	17	0	128	1708	56.73	0.0	100.0	0.0	79.01	58.21
9. MADHIPURA SUPAUL***	0	0	0	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0
10. MAGADH****	827	0	0	0	0	827	78.91	0.0	0.0	0.0	0.0	78.91
11. MONGHYR-JAMUI****	590	49	121	0	0	760	89.39	55.68	96.8	0.0	0.0	87.06
12. MOTIHARI***	5790	0	0	0	0	5790	84.14	0.0	0.0	0.0	0.0	84.14
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****	1202	572	0	0	0	1774	16.89	94.08	0.0	0.0	0.0	22.96
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*	1035	0	0	24097	0	25132	84.63	0.0	0.0	57.58	0.0	58.35
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:	34572	11710	725	25340	536	72883	61.18	47.06	94.65	57.93	52.6	57.42
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
2022-2023**

2. BIHAR

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA- TION (A/B/C/D/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to	105	106	107	108	109	110	111	112
1. ARRAH-BUXER****	264	2070	2334	136	17.16	16.12	26	0	11	13	B
2. AURANGABAD****	33	1530	1563	30	52.1	51.06	-1449	0	10	1	C
3. BEGUSARAI****	64	2745	2809	45	62.42	28.17	-1005	0	5	5	B
4. BETTIAH****	198	256	454	21	21.62	3.3	46	0	N.A.	N.A.	B
5. BHAGALPUR****	51	10	61	67	0.91	1.39	3	0	2	7	B
6. GOPALGANJ****	106	1000	1106	95	11.64	17.17	-55	0	4	9	C
7. KATIHAR****	64	18	82	29	2.83	1.43	-448	0	1	7	D
8. KHAGARIA****	29	44	73	17	4.29	1.6	-207	0	2	5	C
9. MADHIPURA SUPAUL***	N.A.	N.A.	0	N.A.	0.0	0.0	0	0	N.A.	N.A.	N.A.
10. MAGADH****	114	23	137	34	4.03	0.82	35	0	6	4	B
11. MONGHYR-JAMUI****	53	15	68	68	1.0	2.35	105	0	1	22	C
12. MOTIHARI****	129	851	980	55	17.82	4.69	2	0	5	4	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****	98	151	249	61	4.08	1.44	263	0	18	2	D
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*	347	478	825	74	11.15	2.69	107	0	9	4	A
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:	2512	10255	12767	1098	11.63	4.7	(+)1236 (-)4488	NOT COMPILED	152	118	NOT COMPILED
3. JHARKHAND											
1. DHANBAD****	306	172	478	73	6.55	1.39	61	0	6	7	B
STATE TOTAL:	306	172	478	73	6.55	1.39	(+)61 (-)0	NOT COMPILED	6	7	NOT COMPILED

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2022-2023

2. BIHAR

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2020-2021		2021-2022		2022-2023	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	18
1. ARRAH-BUXER****	0	0	0	0	0	0
2. AURANGABAD****	0	0	0	0	0	0
3. BEGUSARAI****	0	0	0	0	0	0
4. BETTIAH****	0	0	0	0	0	0
5. BHAGALPUR****	0	0	0	0	0	0
6. GOPALGANJ****	0	0	0	0	0	0
7. KATIHAR****	0	0	0	0	0	0
8. KHAGARIA****	0	0	0	0	0	0
9. MADHIPURA SUPAUL***	0	0	0	0	0	0
10. MAGADH****	0	0	0	0	0	0
11. MONGHYR-JAMUI****	0	0	0	0	0	0
12. MOTIHARI***	0	0	0	0	0	0
13. MUZAFFARPUR****	0	0	0	0	0	0
14. NALANDA**	0	0	0	0	0	0
15. NAWDAH****	0	0	0	0	0	0
16. PATLIPUTRA****	0	0	0	0	0	0
17. PURNEA****	0	0	0	0	0	0
18. ROHIKA****	0	0	0	0	0	0
19. SAMASTIPUR****	0	0	0	0	0	0
20. SASARAM BHABUA****	0	0	0	0	0	0
21. SITAMARHI*	699	49.29	702	82.58	0	0
22. SIWAN****	0	0	0	0	0	0
23. VAISHALI****	0	0	0	0	0	0
STATE TOTAL:	699	49.29	702	82.58	0	0
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
2022-2023

2. BIHAR

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
1. ARRAH-BUXER****	15895	252	4	53
2. AURANGABAD****	N.A.	N.A.	N.A.	N.A.
3. BEGUSARAI****	N.A.	N.A.	N.A.	N.A.
4. BETTIAH****	14379.59	684.74	4.05	3.4
5. BHAGALPUR****	N.A.	N.A.	N.A.	N.A.
6. GOPALGANJ****	N.A.	N.A.	N.A.	N.A.
7. KATIHAR****	3372	122	314	26
8. KHAGARIA****	4552	267	9	8
9. MADHIPURA SUPAUL***	N.A.	N.A.	N.A.	N.A.
10. MAGADH****	22786.46	670.19	N.A.	N.A.
11. MONGHYR-JAMUI****	N.A.	N.A.	N.A.	N.A.
12. MOTIHARI***	N.A.	N.A.	N.A.	N.A.
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****	17251	5	4	1
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*	29480.71	398.39	N.A.	N.A.
22. SIWAN****	N.A.	N.A.	N.A.	N.A.
23. VAISHALI****	3353	0	6	60
STATE TOTAL:	242601.28	5603.41	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
2022-2023

2. BIHAR

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2020-2021	2021-2022	2022-2023
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***	N.A.	N.A.	N.A.	0	0	0
13. MUZAFFARPUR****	819.04	19.96	16.11	0	0	0
14. NALANDA***	1477.89	9.5	7.26	0	0	0
15. NAWDAH****	1338	58	46	0	0	0
16. PATLIPUTRA****	1063	30	11	0	0	0
17. PURNEA****	2634	48	48	0	0	0
18. ROHIKA****	10238.55	25.17	11.48	0	0	0
19. SAMASTIPUR****	1605	747	742	0	0	0
20. SASARAM BHABUA****	N.A.	11.47	8.36	0	0	0
21. SITAMARHI*	1355.31	9.11	2.77	9.27	27.3	0
22. SIWAN****	N.A.	N.A.	N.A.	0	0	0
23. VAISHALI****	648	20	18	0	0	0
STATE TOTAL:	28050.62	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
2022-2023**

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NO. OF OFFICES WITH H. O.	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL	RESERVE AND OTHER FUNDS			TOTAL RESERVE FUNDS
		COOPER- ATIVE SOCIETIES	INDIVI- DUALS	TOTAL MEMBE- RSHIP	FROM COOPER- ATIVES	FROM GOVER- NMENTS	FROM INDIVIDUALS		STATUTORY RESERVE FUND	AGRIL.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. AHMEDABAD	207	6420	0	6420	5581	0	0	5581	8792	4024	53424	66240
2. AMRELI	72	601	266	867	7861	0	2	7863	4325	2694	4575	11594
3. BANASKANTHA*	140	3141	5	3146	8195	0	0	8195	3768	3144	22408	29320
4. BARODA*	38	1989	1022	3011	1834	1422	1	3257	207	348	9381	9936
5. BHAVANAGAR	89	1270	0	1270	6287	0	0	6287	2051	1695	14029	17775
6. BROACH	49	1173	375	1548	676	0	1	677	3868	2319	15774	21961
7. JAMNAGAR	40	709	47	756	4016	0	1	4017	812	303	15418	16533
8. JUNAGADH	46	1981	159	2140	4270	799	2	5071	895	706	15704	17305
9. KACHCHH	19	1201	0	1201	1710	620	0	2330	88	44	4415	4547
10. KAIRA	85	3326	16	3342	1904	0	0	1904	2598	1883	17766	22247
11. KODINAR	13	123	88	211	1271	0	0	1271	529	294	2683	3506
12. MEHSANA	88	1998	1005	3003	6566	1500	1	8067	3238	2670	27332	33240
13. PANCHMAHALS	43	1147	47	1194	1009	349	0	1358	1614	1117	8948	11679
14. SABARKANTHA	131	2359	57	2416	3606	0	1	3607	6683	3054	20185	29922
15. SHR RAJKOT	200	887	0	887	10191	0	0	10191	19521	11337	50620	81478
16. SURAT	113	2639	1040	3679	569	157	3	729	16869	5725	44743	67337
17. SURENDRANAGAR	15	737	0	737	2514	827	84	3425	285	327	11309	11921
18. VALSAD	41	776	0	776	1041	0	0	1041	1892	1573	5485	8950
STATE TOTAL:	1429	32477	4127	36604	69101	5674	96	74871	78035	43257	344199	465491
5. HARYANA												
1. AMBALA	30	437	4274	4711	4086	1747	1153	6986	593	590	1072	2255
2. BHIWANI	40	1220	1	1221	6001	1868	100	7969	399	345	5269	6013
3. FARIDABAD	34	628	2	630	4044	5577	42	9663	777	726	7573	9076
4. FATEHABAD**	31	471	0	471	2446	6417	0	8863	186	152	1496	1834
5. GURGAON	29	536	6253	6789	4073	1417	0	5490	488	475	10324	11287
6. HISAR	47	1205	0	1205	5291	4076	0	9367	239	213	14665	15117
7. JHAJJAR	28	351	0	351	2745	1288	0	4033	668	759	6111	7538
8. JIND	34	460	1	461	3868	3478	0	7346	29	40	7005	7074
9. KAITHAL***	32	668	0	668	3438	2455	0	5893	490	424	639	1553
10. KARNAL	47	823	3192	4015	5243	2590	0	7833	3297	1796	6235	11328
11. KURUKSHETRA	30	442	0	442	3377	1343	0	4720	672	720	3245	4637
12. MAHENDERGARH	25	289	0	289	2103	2698	0	4801	587	405	2608	3600
13. PANCHKULA**	13	11141	157	11298	1265	1189	15	2469	148	153	2235	2536
14. PANIPAT	24	607	0	607	2671	1000	0	3671	1552	1163	3610	6325
15. REWARI	30	308	0	308	0	1926	2453	4379	335	271	3042	3648
16. ROHTAK	26	289	22	311	1972	1331	0	3303	787	806	5962	7555
17. SIRSA	42	801	0	801	3101	6419	0	9520	314	332	2458	3104
18. SONEPAT	39	516	529	1045	3530	1720	38	5288	382	409	6333	7124
19. YAMUNA NAGAR	35	889	0	889	3255	2940	0	6195	659	537	5526	6722
STATE TOTAL:	616	22081	14431	36512	62509	51479	3801	117789	12602	10316	95408	118326

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

**TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2022-2023**

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. AHMEDABAD	226001	613105	25491	0	864597	35243	413633	415721	0	0
2. AMRELI	18256	157108	772	2918	179054	4034	72702	101539	0	779
3. BANASKANTHA*	81226	178038	0	0	259264	20508	123246	115510	0	0
4. BARODA*	0	64489	59598	0	124087	7004	48106	68977	0	0
5. BHAVANAGAR	21675	136678	950	0	159303	10580	69963	78760	0	0
6. BROACH	27768	96803	1858	1713	128142	6357	57640	63804	0	341
7. JAMNAGAR	9874	71816	0	0	81690	3992	45956	31742	0	0
8. JUNAGADH	15519	83833	806	206	100364	6682	37946	55531	0	205
9. KACHCHH	7594	16317	0	0	23911	2707	12596	8608	0	0
10. KAIRA	75140	136834	2707	0	214681	16617	54362	143702	0	0
11. KODINAR	2366	29479	473	0	32318	1066	15774	15478	0	0
12. MEHSANA	70118	128426	14667	0	213211	5037	103482	104692	0	0
13. PANCHMAHALS	34542	34453	147	0	69142	7374	26467	35301	0	0
14. SABARKANTHA	61521	264077	2916	0	328514	27445	143323	157746	0	0
15. SHR RAJKOT	79822	727237	0	0	807059	33565	480720	292774	0	0
16. SURAT	221268	585502	0	0	806770	56102	257032	493636	0	0
17. SURENDRANAGAR	20453	19258	0	0	39711	2988	10884	25839	0	0
18. VALSAD	15682	18660	0	52387	86729	3163	49224	34342	0	0
STATE TOTAL:	988825	3362113	110385	57224	4518547	250464	2023056	2243702	0	1325
5. HARYANA										
1. AMBALA	8978	38213	325	0	47516	542	20083	26891	0	0
2. BHIWANI	2488	133284	400	75	136247	776	36349	99048	0	74
3. FARIDABAD	3360	23141	8916	18013	53430	900	27599	24660	0	271
4. FATEHABAD**	1927	25340	2706	0	29973	329	12534	17076	0	34
5. GURGAON	21026	60012	0	16184	97222	511	42795	53898	7	11
6. HISAR	2700	66652	27759	0	97111	1221	33697	62193	0	0
7. JHAJJAR	593	48907	186	0	49686	248	25107	24331	0	0
8. JIND	4596	54666	387	0	59649	2938	27535	29176	0	0
9. KAITHAL***	1465	36683	767	13	38928	323	15916	22689	0	0
10. KARNAL	2260	65882	5648	0	73790	896	29767	43127	0	0
11. KURUKSHETRA	1339	40866	873	0	43078	322	20495	22261	0	0
12. MAHENDERGARH	303	27919	1172	0	29394	234	11885	17275	0	0
13. PANCHKULA**	6469	14886	0	1452	22807	80	8338	14151	0	238
14. PANIPAT	1455	36767	0	0	38222	623	22805	14794	0	0
15. REWARI	2156	39715	5496	0	47367	678	27282	19407	0	0
16. ROHTAK	1478	61034	9019	43	71574	748	24029	46797	0	0
17. SIRSA	1901	35822	6088	0	43811	689	22387	20735	0	0
18. SONEPAT	N.A.	N.A.	N.A.	68392	68392	490	33835	34067	0	0
19. YAMUNA NAGAR	0	0	0	50061	50061	1140	17613	31308	0	0
STATE TOTAL:	64494	809789	69742	154233	1098258	13688	460051	623884	7	628

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
2022-2023

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWING S
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
1. AHMEDABAD	25000	26715	0	0	0	51715	0	0	0	51715
2. AMRELI	17500	33363	0	0	9000	59863	0	0	0	59863
3. BANASKANTHA*	5000	0	0	16834	0	21834	0	0	0	21834
4. BARODA*	2000	3338	0	0	0	5338	0	0	0	5338
5. BHAVANAGAR	20000	11265	0	0	3000	34265	0	0	0	34265
6. BROACH	2500	17	0	0	0	2517	0	0	0	2517
7. JAMNAGAR	12000	292	0	0	0	12292	0	0	0	12292
8. JUNAGADH	25049	0	0	0	0	25049	0	0	0	25049
9. KACHCHH	5800	17	0	0	0	5817	0	0	2100	7917
10. KAIRA	10937	0	0	0	180	11117	0	0	0	11117
11. KODINAR	5000	563	0	0	0	5563	0	0	0	5563
12. MEHSANA	5000	1726	0	0	0	6726	0	0	0	6726
13. PANCHMAHALS	15000	1304	19930	0	0	36234	16	0	3693	39943
14. SABARKANTHA	5000	17473	0	0	0	22473	0	0	0	22473
15. SHR RAJKOT	42500	76683	0	0	0	119183	0	0	0	119183
16. SURAT	10000	0	0	33143	0	43143	0	0	0	43143
17. SURENDRANAGAR	15000	0	0	0	0	15000	0	0	0	15000
18. VALSAD	3859	1355	0	4521	0	9735	0	0	0	9735
STATE TOTAL:	227145	174111	19930	54498	12180	487864	16	0	5793	493673
5. HARYANA										
1. AMBALA	43400	248	0	0	0	43648	0	0	0	43648
2. BHIWANI	40000	120	0	0	0	40120	0	0	0	40120
3. FARIDABAD	34600	0	533	351	40	35524	0	0	0	35524
4. FATEHABAD**	24200	694	0	704	220	25818	0	0	0	25818
5. GURGAON	33501	0	0	803	0	34304	10	0	0	34314
6. HISAR	40700	0	0	81	0	40781	0	0	0	40781
7. JHAJJAR	21400	0	0	500	0	21900	0	0	0	21900
8. JIND	23200	0	0	532	0	23732	0	0	0	23732
9. KAITHAL***	39100	1925	1200	0	0	42225	0	0	0	42225
10. KARNAL	58500	0	2000	870	0	61370	0	0	0	61370
11. KURUKSHETRA	41400	100	0	0	1417	42917	0	0	0	42917
12. MAHENDERGARH	19400	0	310	1060	2	20772	0	0	0	20772
13. PANCHKULA**	11800	144	0	0	12	11956	0	0	0	11956
14. PANIPAT	31200	360	1000	0	0	32560	0	0	0	32560
15. REWARI	17800	0	0	0	0	17800	617	0	685	19102
16. ROHTAK	16850	960	0	0	0	17810	0	0	0	17810
17. SIRSA	28300	237	1500	0	0	30037	0	0	0	30037
18. SONEPAT	19700	211	0	0	7500	27411	0	0	0	27411
19. YAMUNA NAGAR	28250	0	0	21	0	28271	0	0	0	28271
STATE TOTAL:	573301	4999	6543	4922	9191	598956	627	0	685	600268

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
2022-2023

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENT S	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
1. AHMEDABAD	998831	20120	24780	0	165961	0	6683	205511	291	378446
2. AMRELI	248007	7164	6438	0	48033	0	0	35700	384	84117
3. BANASKANTHA*	333967	9658	23840	0	59319	0	0	46179	9193	114691
4. BARODA*	139010	2832	5163	0	27293	0	0	54779	396	82468
5. BHAVANAGAR	224117	19417	6736	0	55328	0	0	15200	307	70835
6. BROACH	150073	5463	1991	800	29046	0	0	34225	2551	65822
7. JAMNAGAR	124537	5321	14707	0	17252	0	0	0	149	17401
8. JUNAGADH	149359	2600	3417	0	20848	0	0	1050	250	22148
9. KACHCHH	34912	582	856	0	13437	0	0	59	120	13616
10. KAIRA	225355	9379	5926	0	61411	0	0	65351	6064	132826
11. KODINAR	43583	920	2326	0	5951	0	0	5694	22	11667
12. MEHSANA	271297	5837	76430	0	49343	0	0	0	4504	53847
13. PANCHMAHALS	126853	4340	5577	0	21582	0	2	43946	69	65599
14. SABARKANTHA	398098	6454	14033	1500	124182	0	52103	0	169	176454
15. SHR RAJKOT	1002431	19287	27212	0	164556	0	0	249400	511	414467
16. SURAT	931062	13350	45932	0	150595	0	34290	348528	37	533450
17. SURENDRANAGAR	65635	1747	2279	0	9177	0	0	7304	171	16652
18. VALSAD	105575	1630	9792	0	18815	632	0	0	0	19447
STATE TOTAL:	5572702	136101	277435	2300	1042129	632	93078	1112926	25188	2273953
5. HARYANA										
1. AMBALA	103598	444	2803	0	9606	0	1	2509	1243	13359
2. BHIWANI	205690	940	6647	0	36494	0	0	25045	19248	80787
3. FARIDABAD	129461	430	3596	0	9753	0	2731	178	0	12662
4. FATEHABAD**	69628	377	1309	0	6005	0	0	0	910	6915
5. GURGAON	168972	545	5134	0	19651	0	0	30550	849	51050
6. HISAR	159549	1774	5886	0	21882	0	327	5899	2665	30773
7. JHAJJAR	89023	477	3200	0	9142	0	0	8600	735	18477
8. JIND	100484	1269	2849	0	10000	0	0	40	1063	11103
9. KAITHAL***	92812	393	2734	0	7275	400	0	900	2525	11100
10. KARNAL	159192	660	3607	0	15113	0	0	4300	3526	22939
11. KURUKSHETRA	99964	334	2898	0	10258	0	0	1011	1017	12286
12. MAHENDERGARH	64040	230	2309	0	5707	0	0	4230	959	10896
13. PANCHKULA**	40385	109	1451	0	4592	0	303	1182	401	6478
14. PANIPAT	93264	431	4758	0	7789	0	0	2200	863	10852
15. REWARI	75903	286	5710	0	10914	0	0	6214	757	17885
16. ROHTAK	121921	493	5952	0	13393	0	0	25323	1101	39817
17. SIRSA	90807	820	2567	0	8561	0	0	3533	1669	13763
18. SONEPAT	107989	537	6456	0	13000	680	946	950	8902	24478
19. YAMUNA NAGAR	90561	320	3360	0	10562	0	0	7160	1297	19019
STATE TOTAL:	2063243	10869	73226	0	229697	1080	4308	129824	49730	414639

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

**TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2022-2023**

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
1. AHMEDABAD	232344	0	197009	429353	0	0	4194	4194
2. AMRELI	119035	0	0	119035	0	5921	12004	17925
3. BANASKANTHA*	120359	0	0	120359	0	0	14215	14215
4. BARODA*	23581	50	0	23631	0	0	4247	4247
5. BHAVANAGAR	189743	0	0	189743	0	0	41715	41715
6. BROACH	46423	0	0	46423	19631	0	414	20045
7. JAMNAGAR	74804	0	0	74804	0	0	4902	4902
8. JUNAGADH	137363	0	0	137363	0	0	575	575
9. KACHCHH	16887	0	0	16887	0	300	0	300
10. KAIRA	29126	0	0	29126	0	0	33806	33806
11. KODINAR	15670	0	1734	17404	2611	4068	6351	13030
12. MEHSANA	151945	0	5196	157141	0	0	6798	6798
13. PANCHMAHALS	17515	0	0	17515	0	308	5070	5378
14. SABARKANTHA	113833	0	0	113833	0	6081	0	6081
15. SHR RAJKOT	349267	78	16030	365375	2740	38448	36253	77441
16. SURAT	65024	0	13362	78386	0	0	126908	126908
17. SURENDRANAGAR	41416	0	0	41416	0	0	2626	2626
18. VALSAD	7802	1560	11384	20746	0	0	17374	17374
STATE TOTAL:	1752137	1688	244715	1998540	24982	55126	317452	397560
5. HARYANA								
1. AMBALA	88998	0	0	88998	0	4	10176	10180
2. BHIWANI	103348	0	0	103348	0	0	5021	5021
3. FARIDABAD	97398	0	0	97398	268	0	0	268
4. FATEHABAD**	39026	0	0	39026	0	0	350	350
5. GURGAON	90869	0	0	90869	0	0	915	915
6. HISAR	103582	0	0	103582	0	0	5936	5936
7. JHAJJAR	49951	0	0	49951	0	0	2935	2935
8. JIND	65294	0	0	65294	0	12	10188	10200
9. KAITHAL***	73327	0	0	73327	0	55	6314	6369
10. KARNAL	98903	0	0	98903	964	25	0	989
11. KURUKSHETRA	69465	0	0	69465	25088	18	4971	30077
12. MAHENDERGARH	40520	0	0	40520	0	0	5046	5046
13. PANCHKULA**	24473	0	0	24473	4600	0	1108	5708
14. PANIPAT	64506	0	0	64506	12	0	57	69
15. REWARI	44057	0	0	44057	0	0	7349	7349
16. ROHTAK	43434	1580	0	45014	54	0	20	74
17. SIRSA	53039	0	0	53039	0	0	13721	13721
18. SONEPAT	48509	0	0	48509	2392	0	28039	30431
19. YAMUNA NAGAR	77930	0	0	77930	0	0	11165	11165
STATE TOTAL:	1276629	1580	0	1278209	33378	114	113311	146803

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2022-2023

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
1. AHMEDABAD	4986	0	0	4986	0	80249	80249	0	518782
2. AMRELI	2595	168	14705	17468	0	90	90	23	154541
3. BANASKANTHA*	0	0	12258	12258	0	2891	2891	10	149733
4. BARODA*	32	708	1851	2591	0	1113	1113	83	31665
5. BHAVANAGAR	7	0	846	853	0	198	198	0	232509
6. BROACH	0	0	92	92	0	3492	3492	295	70347
7. JAMNAGAR	285	0	0	285	0	218	218	1	80210
8. JUNAGADH	1	2	36	39	0	0	0	0	137977
9. KACHCHH	7	0	0	7	12	0	12	0	17206
10. KAIRA	6	498	372	876	0	9088	9088	0	72896
11. KODINAR	270	783	48	1101	0	293	293	0	31828
12. MEHSANA	0	291	45	336	0	3224	3224	0	167499
13. PANCHMAHALS	1	0	2289	2290	0	13003	13003	4442	42628
14. SABARKANTHA	32634	0	0	32634	12800	0	12800	4869	170217
15. SHR RAJKOT	4172	35	40397	44604	0	11582	11582	0	499002
16. SURAT	0	0	18517	18517	6885	41210	48095	46450	318356
17. SURENDRANAGAR	108	0	46	154	0	4	4	3	44203
18. VALSAD	0	0	377	377	0	23839	23839	0	62336
STATE TOTAL:	45104	2485	91879	139468	19697	190494	210191	56176	2801935
5. HARYANA									
1. AMBALA	0	34	0	34	0	510	510	0	99722
2. BHIWANI	0	0	72	72	0	1201	1201	129	109771
3. FARIDABAD	0	0	7	7	931	0	931	17471	116075
4. FATEHABAD**	0	0	12	12	0	38	38	0	39426
5. GURGAON	0	0	0	0	0	200	200	3982	95966
6. HISAR	0	0	0	0	3302	0	3302	0	112820
7. JHAJJAR	0	22	0	22	6600	339	6939	0	59847
8. JIND	0	77	0	77	0	1401	1401	0	76972
9. KAITHAL***	0	34	2	36	0	3266	3266	0	82998
10. KARNAL	0	0	80	80	0	901	901	39834	140707
11. KURUKSHETRA	0	50	0	50	0	394	394	20	100006
12. MAHENDERGARH	0	88	0	88	0	623	623	929	47206
13. PANCHKULA**	0	0	18	18	0	32	32	0	30231
14. PANIPAT	0	66	0	66	0	222	222	17080	81943
15. REWARI	0	0	1055	1055	0	722	722	0	53183
16. ROHTAK	0	218	322	540	0	2426	2426	70342	118396
17. SIRSA	0	24	6	30	0	4949	4949	0	71739
18. SONEPAT	0	0	16	16	0	51	51	3152	82159
19. YAMUNA NAGAR	0	0	3	3	0	238	238	0	89336
STATE TOTAL:	0	613	1593	2206	10833	17513	28346	152939	1608503

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2022-2023

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
1. AHMEDABAD	204734	0	151254	355988	0	0	6139	6139
2. AMRELI	106352	0	0	106352	0	3606	9796	13402
3. BANASKANTHA*	108484	0	0	108484	0	0	13127	13127
4. BARODA*	25107	1719	1251	28077	0	0	14311	14311
5. BHAVANAGAR	84557	0	0	84557	0	0	26171	26171
6. BROACH	51368	0	0	51368	10196	0	1449	11645
7. JAMNAGAR	67488	0	0	67488	0	0	1443	1443
8. JUNAGADH	115201	0	0	115201	0	0	3660	3660
9. KACHCHH	17814	0	0	17814	0	407	0	407
10. KAIRA	25981	0	0	25981	0	0	47832	47832
11. KODINAR	15056	0	971	16027	3790	3117	1582	8489
12. MEHSANA	85721	0	7000	92721	0	0	6193	6193
13. PANCHMAHALS	14375	0	0	14375	0	240	8231	8471
14. SABARKANTHA	112195	738	0	112933	0	3549	0	3549
15. SHR RAJKOT	297949	7	16403	314359	2656	29340	40096	72092
16. SURAT	37422	0	592	38014	0	0	61982	61982
17. SURENDRANAGAR	41049	0	0	41049	0	0	3189	3189
18. VALSAD	8363	385	11657	20405	0	0	8451	8451
STATE TOTAL:	1419216	2849	189128	1611193	16642	40259	253652	310553
5. HARYANA								
1. AMBALA	82926	0	0	82926	0	2	1549	1551
2. BHIWANI	96894	0	0	96894	0	0	4676	4676
3. FARIDABAD	82847	0	0	82847	420	0	0	420
4. FATEHABAD**	26581	0	0	26581	0	0	1014	1014
5. GURGAON	81892	0	0	81892	3	0	4292	4295
6. HISAR	105371	0	0	105371	0	0	6151	6151
7. JHAJJAR	54122	0	0	54122	6386	0	0	6386
8. JIND	68503	0	0	68503	0	4	9172	9176
9. KAITHAL***	68417	0	0	68417	0	37	5606	5643
10. KARNAL	113119	0	0	113119	544	0	9	553
11. KURUKSHETRA	65809	0	0	65809	7251	4	4262	11517
12. MAHENDERGARH	40470	0	0	40470	0	0	3405	3405
13. PANCHKULA**	25102	0	0	25102	4100	0	1105	5205
14. PANIPAT	54158	0	0	54158	5	0	20	25
15. REWARI	40603	0	0	40603	0	0	4969	4969
16. ROHTAK	37250	150	0	37400	95	0	5	100
17. SIRSA	53075	0	0	53075	0	0	6069	6069
18. SONEPAT	59068	0	0	59068	1411	13	10739	12163
19. YAMUNA NAGAR	62214	0	0	62214	0	0	2927	2927
STATE TOTAL:	1218421	150	0	1218571	20215	60	65970	86245

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2022-2023

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	69	70	71	72(52 to 54)	73	74	75(56 to 57)	76	77(64+68+72+75+76)
1. AHMEDABAD	13331	0	0	13331	0	165503	165503	0	540961
2. AMRELI	6296	306	35676	42278	0	255	255	404	162691
3. BANASKANTHA*	0	0	28641	28641	0	15635	15635	10	165897
4. BARODA*	123	1010	3983	5116	0	1656	1656	1017	50177
5. BHAVANAGAR	23	0	2209	2232	0	1083	1083	0	114043
6. BROACH	0	0	1291	1291	0	4713	4713	1186	70203
7. JAMNAGAR	1756	0	0	1756	0	928	928	437	72052
8. JUNAGADH	22	94	470	586	0	0	0	0	119447
9. KACHCHH	387	138	49	574	33	23	56	64	18915
10. KAIRA	71	1144	952	2167	0	22031	22031	0	98011
11. KODINAR	582	979	404	1965	0	618	618	0	27099
12. MEHSANA	0	1681	524	2205	0	4929	4929	900	106948
13. PANCHMAHALS	28	0	2452	2480	0	15182	15182	7601	48109
14. SABARKANTHA	43938	0	0	43938	16460	0	16460	6945	183825
15. SHR RAJKOT	11876	118	99320	111314	0	33663	33663	440	531868
16. SURAT	0	0	52391	52391	5647	52760	58407	102850	313644
17. SURENDRANAGAR	124	0	108	232	0	339	339	11	44820
18. VALSAD	0	0	3270	3270	0	20943	20943	0	53069
STATE TOTAL:	78557	5470	231740	315767	22140	340261	362401	121865	2721779
5. HARYANA									
1. AMBALA	0	144	494	638	0	985	985	0	86100
2. BHIWANI	0	0	387	387	0	3447	3447	486	105890
3. FARIDABAD	0	0	1308	1308	2232	458	2690	4509	91774
4. FATEHABAD**	0	0	852	852	0	396	396	0	28843
5. GURGAON	0	5	0	5	0	1335	1335	3431	90958
6. HISAR	0	0	0	0	6885	0	6885	0	118407
7. JHAJJAR	413	288	0	701	0	1384	1384	0	62593
8. JIND	0	231	0	231	0	3411	3411	83	81404
9. KAITHAL***	0	146	117	263	0	3864	3864	0	78187
10. KARNAL	0	0	477	477	0	792	792	8949	123890
11. KURUKSHETRA	0	375	389	764	0	1444	1444	102	79636
12. MAHENDERGARH	0	383	0	383	0	660	660	1856	46774
13. PANCHKULA**	0	214	17	231	0	1154	1154	545	32237
14. PANIPAT	0	187	0	187	0	752	752	9592	64714
15. REWARI	0	0	1308	1308	0	1862	1862	0	48742
16. ROHTAK	0	1299	437	1736	0	4747	4747	11186	55169
17. SIRSA	0	158	79	237	0	5605	5605	22	65008
18. SONEPAT	0	0	302	302	0	464	464	3780	75777
19. YAMUNA NAGAR	0	0	489	489	0	1057	1057	300	66987
STATE TOTAL:	413	3430	6656	10499	9117	33817	42934	44841	1403090

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

**TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2022-2023**

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
1. AHMEDABAD	24780	360	10417	35368	189733	260658	20885	166	10406	33692	189535	254684
2. AMRELI	121705	0	16642	291	100	138738	118893	0	14137	265	71	133366
3. BANASKANTHA*	106870	10561	19513	803	588	138335	5087	5538	8153	123	39	18940
4. BARODA*	25675	0	794	1611	15	28095	23888	0	691	822	5	25406
5. BHAVANAGAR	112586	0	944	786	0	114316	106585	0	412	24	0	107021
6. BROACH	59538	0	1227	2383	0	63148	54178	0	319	945	0	55442
7. JAMNAGAR	83345	2	1133	600	3263	88343	67254	2	594	55	1912	69817
8. JUNAGADH	10685	75	983	1052	2442	15237	6803	0	49	3	252	7107
9. KACHCHH	16551	654	694	86	0	17985	15781	510	86	53	0	16430
10. KAIRA	23728	10542	1330	7821	1278	44699	19257	9524	676	7402	353	37212
11. KODINAR	17433	9414	655	1152	0	28654	17226	9249	222	1087	0	27784
12. MEHSANA	163047	314	1254	3107	0	167722	152967	9	870	2819	0	156665
13. PANCHMAHALS	22485	621	1966	12689	0	37761	22149	597	1322	11314	0	35382
14. SABARKANTHA	112195	0	43938	0	27692	183825	110528	0	43781	0	26366	180675
15. SHR RAJKOT	33683	0	14012	9481	0	57176	33643	0	13947	7243	0	54833
16. SURAT	66602	4244	16141	17826	17788	122601	65641	4235	15085	15337	17299	117597
17. SURENDRANAGAR	48503	3277	239	343	14	52376	41416	2626	153	4	3	44202
18. VALSAD	22	7625	49	0	1	7697	0	1265	9	0	0	1274
STATE TOTAL:	1049433	47689	131931	95399	242914	1567366	882181	33721	110912	81188	235835	1343837
5. HARYANA												
1. AMBALA	121293	1084	728	456	0	123561	84680	724	257	326	0	85987
2. BHIWANI	146829	6139	455	877	1673	155973	100954	5357	150	378	1146	107985
3. FARIDABAD	134851	18900	983	1499	219	156452	94675	16882	104	394	46	112101
4. FATEHABAD**	45519	1067	546	322	0	47454	37881	346	0	8	0	38235
5. GURGAON	120385	4470	7	208	1001	126071	86791	739	1	58	91	87680
6. HISAR	145528	1949	0	3104	1694	152275	92544	1427	0	665	999	95635
7. JHAJJAR	79281	5101	482	897	0	85761	48030	4204	78	135	0	52447
8. JIND	99462	11423	190	2324	24	113423	63002	10477	66	1562	21	75128
9. KAITHAL***	104531	6400	288	603	1899	113721	69889	6260	111	477	1485	78222
10. KARNAL	160940	43989	462	975	0	206366	94298	43289	121	923	0	138631
11. KURUKSHETRA	95905	3121	704	868	327	100925	65896	1691	232	404	221	68444
12. MAHENDERGARH	62932	333	114	525	6712	70616	38995	128	73	346	6615	46157
13. PANCHKULA**	33469	165	138	518	826	35116	21660	121	7	141	109	22038
14. PANIPAT	87092	329	252	802	19683	108158	63935	329	147	612	18491	83514
15. REWARI	63084	998	233	1815	699	66829	45727	855	140	1147	432	48301
16. ROHTAK	60396	98	1175	4594	71575	137838	43070	98	399	3321	71056	117944
17. SIRSA	80990	14197	279	1838	38	97342	50696	13420	139	1516	16	65787
18. SONEPAT	112865	255	340	161	2728	116349	47770	70	23	32	486	48381
19. YAMUNA NAGAR	92972	2452	494	547	135	96600	66124	1267	21	153	19	67584
STATE TOTAL:	1848324	122470	7870	22933	109233	2110830	1216617	107684	2069	12598	101233	1440201

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

**TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2022-2023**

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF BALANCES(OVERDUES)(Amount In Lakhs)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
1. AHMEDABAD	3895	194	11	1676	198	5974	15.72	53.89	0.11	4.74	0.1	2.29
2. AMRELI	2812	0	2505	26	29	5372	2.31	0.0	15.05	8.93	29.0	3.87
3. BANASKANTHA*	101783	5023	11360	680	549	119395	95.24	47.56	58.22	84.68	93.37	86.31
4. BARODA*	1787	0	103	789	10	2689	6.96	0.0	12.97	48.98	66.67	9.57
5. BHAVANAGAR	6001	0	532	762	0	7295	5.33	0.0	56.36	96.95	0.0	6.38
6. BROACH	5360	0	908	1438	0	7706	9.0	0.0	74.0	60.34	0.0	12.2
7. JAMNAGAR	16091	0	539	545	1351	18526	19.31	0.0	47.57	90.83	41.4	20.97
8. JUNAGADH	3882	75	934	1049	2190	8130	36.33	100.0	95.02	99.71	89.68	53.36
9. KACHCHH	770	144	608	33	0	1555	4.65	22.02	87.61	38.37	0.0	8.65
10. KAIRA	4471	1018	654	419	925	7487	18.84	9.66	49.17	5.36	72.38	16.75
11. KODINAR	207	165	433	65	0	870	1.19	1.75	66.11	5.64	0.0	3.04
12. MEHSANA	10080	305	384	288	0	11057	6.18	97.13	30.62	9.27	0.0	6.59
13. PANCHMAHALS	336	24	644	1375	0	2379	1.49	3.86	32.76	10.84	0.0	6.3
14. SABARKANTHA	1667	0	157	0	1326	3150	1.49	0.0	0.36	0.0	4.79	1.71
15. SHR RAJKOT	40	0	65	2238	0	2343	0.12	0.0	0.46	23.61	0.0	4.1
16. SURAT	961	9	1056	2489	489	5004	1.44	0.21	6.54	13.96	2.75	4.08
17. SURENDRANAGAR	7087	651	86	339	11	8174	14.61	19.87	35.98	98.83	78.57	15.61
18. VALSAD	22	6360	40	0	1	6423	100.0	83.41	81.63	0.0	100.0	83.45
STATE TOTAL:	167252	13968	21019	14211	7079	223529	15.94	29.29	15.93	14.9	2.91	14.26
5. HARYANA												
1. AMBALA	36613	360	471	130	0	37574	30.19	33.21	64.7	28.51	0.0	30.41
2. BHIWANI	45875	782	305	499	527	47988	31.24	12.74	67.03	56.9	31.5	30.77
3. FARIDABAD	40176	2018	879	1105	173	44351	29.79	10.68	89.42	73.72	79.0	28.35
4. FATEHABAD**	7638	721	546	314	0	9219	16.78	67.57	100.0	97.52	0.0	19.43
5. GURGAON	33594	3731	6	150	910	38391	27.91	83.47	85.71	72.12	90.91	30.45
6. HISAR	52984	522	0	2439	695	56640	36.41	26.78	0.0	78.58	41.03	37.2
7. JHAJJAR	31251	897	404	762	0	33314	39.42	17.58	83.82	84.95	0.0	38.85
8. JIND	36460	946	124	762	3	38295	36.66	8.28	65.26	32.79	12.5	33.76
9. KAITHAL***	34642	140	177	126	414	35499	33.14	2.19	61.46	20.9	21.8	31.22
10. KARNAL	66642	700	341	52	0	67735	41.41	1.59	73.81	5.33	0.0	32.82
11. KURUKSHETRA	30009	1430	472	464	106	32481	31.29	45.82	67.05	53.46	32.42	32.18
12. MAHENDERGARH	23937	205	41	179	97	24459	38.04	61.56	35.96	34.1	1.45	34.64
13. PANCHKULA**	11809	44	131	377	717	13078	35.28	26.67	94.93	72.78	86.8	37.24
14. PANIPAT	23157	0	105	190	1192	24644	26.59	0.0	41.67	23.69	6.06	22.79
15. REWARI	17357	143	93	668	267	18528	27.51	14.33	39.91	36.8	38.2	27.72
16. ROHTAK	17326	0	776	1273	519	19894	28.69	0.0	66.04	27.71	0.73	14.43
17. SIRSA	30294	777	140	322	22	31555	37.4	5.47	50.18	17.52	57.89	32.42
18. SONEPAT	65095	185	317	129	2242	67968	57.68	72.55	93.24	80.12	82.18	58.42
19. YAMUNA NAGAR	26848	1185	473	394	116	29016	28.88	48.33	95.75	72.03	85.93	30.04
STATE TOTAL:	631707	14786	5801	10335	8000	670629	34.18	12.07	73.71	45.07	7.32	31.77

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

**TABLE-X
COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS, BRANCHES WORKING IN
PROFIT/LOSS AND DIVIDEND DECLARED DURING
2022-2023**

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA- TION (A/B/C/D/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to	105	106	107	108	109	110	111	112
1. AHMEDABAD	13493	6383	19876	1514	13.13	1.99	9601	15	206	1	A
2. AMRELI	4128	1245	5373	474	11.34	2.17	2931	10	71	1	A
3. BANASKANTHA*	4193	2638	6831	769	8.88	2.05	0	0	136	4	A
4. BARODA*	1389	1493	2882	251	11.48	2.07	1025	0	34	4	A
5. BHAVANAGAR	3667	1020	4687	389	12.05	2.09	1700	9	84	5	A
6. BROACH	2642	1953	4595	335	13.72	3.06	401	15	46	3	A
7. JAMNAGAR	1934	1112	3046	274	11.12	2.45	424	N.A.	35	5	A
8. JUNAGADH	1520	8704	10224	180	56.8	6.85	1580	10	43	2	A
9. KACHCHH	643	309	952	105	9.07	2.73	153	0	15	4	B
10. KAIRA	3259	2836	6095	421	14.48	2.7	3000	12	82	3	A
11. KODINAR	399	356	755	81	9.32	1.73	502	10	12	1	A
12. MEHSANA	1781	989	2770	340	8.15	1.02	3000	15	87	1	A
13. PANCHMAHALS	1727	750	2477	371	6.68	1.95	751	12	42	1	A
14. SABARKANTHA	5742	2320	8062	886	9.1	2.03	1800	12	130	1	A
15. SHR RAJKOT	12452	4365	16817	1107	15.19	1.68	8100	15	197	3	A
16. SURAT	5963	6768	12731	957	13.3	1.37	3100	15	109	2	A
17. SURENDRANAGAR	354	275	629	69	9.12	0.96	503	0	12	3	A
18. VALSAD	1095	476	1571	194	8.1	1.49	908	12	38	2	A
STATE TOTAL:	66381	43992	110373	8717	12.66	1.98	(+)39479 (-)0	NOT COMPILED	1379	46	NOT COMPILED
5. HARYANA											
1. AMBALA	853	9172	10025	214	46.85	9.68	1295	0	25	5	A
2. BHIWANI	1228	885	2113	53	39.87	1.03	326	0	32	8	A
3. FARIDABAD	772	5730	6502	185	35.15	5.02	409	0	13	20	B
4. FATEHABAD**	1243	240	1483	177	8.38	2.13	313	0	9	21	B
5. GURGAON	1224	424	1648	45	36.62	0.98	288	0	8	21	A
6. HISAR	2006	951	2957	83	35.63	1.85	1472	0	41	6	B
7. JHAJJAR	484	95	579	44	13.16	0.65	255	0	21	3	B
8. JIND	1177	761	1938	219	8.85	1.93	504	0	30	4	A
9. KAITHAL***	1175	353	1528	74	20.65	1.65	811	0	23	9	A
10. KARNAL	1553	469	2022	218	9.28	1.27	839	2	34	12	B
11. KURUKSHETRA	978	6784	7762	45	172.49	7.76	483	0	14	16	A
12. MAHENDERGARH	710	1408	2118	148	14.31	3.31	552	0	24	0	A
13. PANCHKULA**	425	160	585	79	7.41	1.45	57	0	11	1	B
14. PANIPAT	979	515	1494	156	9.58	1.6	263	0	13	11	A
15. REWARI	987	118	1105	55	20.09	1.46	133	0	23	7	A
16. ROHTAK	811	413	1224	29	42.21	1.0	290	0	26	0	C
17. SIRSA	1226	4406	5632	68	82.82	6.2	1286	0	37	4	B
18. SONEPAT	982	45	1027	225	4.56	0.95	87	105.53	36	3	B
19. YAMUNA NAGAR	812	5100	5912	206	28.7	6.53	219	0	34	1	A
STATE TOTAL:	19625	38029	57654	2323	24.82	2.79	(+)9882 (-)0	NOT COMPILED	454	152	NOT COMPILED

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

**TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2022-2023**

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2020-2021		2021-2022		2022-2023	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	18
1. AHMEDABAD	1893	207521.38	3640	222301.92	3617	232344.18
2. AMRELI	74668	92875.19	68603	108608.6	70124	118902.18
3. BANASKANTHA*	63411	95132.89	63411	120358.6	0	0
4. BARODA*	11074	21312.06	11460	23581.11	0	0
5. BHAVANAGAR	84811	155728.02	80184	168000.26	77809	189743.45
6. BROACH	21918	44192.91	22213	41448.97	22179	41962.55
7. JAMNAGAR	48773	66108.44	46605	67909.7	46158	69826.27
8. JUNAGADH	46814	96778.95	49413	99558.18	49986	109677.95
9. KACHCHH	6912	12639.61	6924	12813.52	7306	16886.97
10. KAIRA	5189	19152.51	6087	27138.38	8644	29126.41
11. KODINAR	343	478.55	335	509.53	468	927.92
12. MEHSANA	92500	141591.54	92500	155823.58	92500	151944.51
13. PANCHMAHALS	22458	11700.28	28735	14168.47	17255	17514.95
14. SABARKANTHA	83384	103996.49	85024	107180.89	85024	113832.54
15. SHR RAJKOT	207916	259722.1	207790	305758.81	210605	349266.86
16. SURAT	15188	30382.92	15605	31437.71	16622	35100.59
17. SURENDRANAGAR	N.A.	35752.45	N.A.	41290.89	N.A.	41416.19
18. VALSAD	5511	9490.79	5511	7823.11	4358	7715.78
STATE TOTAL:	792763	1404557.08	794040	1555712.23	712655	1526189.3
5. HARYANA						
1. AMBALA	N.A.	83440	N.A.	90169.63	N.A.	N.A.
2. BHIWANI	N.A.	N.A.	109738	91958	N.A.	N.A.
3. FARIDABAD	74979	79035.68	74979	73501.7	74979	97397.79
4. FATEHABAD**	65027	42267.26	0	0	0	0
5. GURGAON	0	79281.24	0	87882.94	0	90868.91
6. HISAR	95439	92423.68	95439	97088.46	95439	103581.76
7. JHAJJAR	57356	53855.45	57116	56898.03	55761	49151.12
8. JIND	N.A.	59070.44	N.A.	61482.46	N.A.	65293.64
9. KAITHAL***	0	0	0	0	0	0
10. KARNAL	120332	102495	120332	98480	120332	98903
11. KURUKSHETRA	41660	59937.97	41681	61492.96	41803	69464.89
12. MAHENDERGARH	58042	36752	58042	40647	58042	40520
13. PANCHKULA**	N.A.	24472.5	0	0	0	0
14. PANIPAT	65727	59154.76	68789	63087.43	70115	64506.49
15. REWARI	30885	48129	34248	43851	33776	44057
16. ROHTAK	27822	45122.12	27696	42214.33	27587	43434.34
17. SIRSA	84885	53477.4	80054	50433.92	84189	53039.34
18. SONEPAT	67447	49887	65677	52345	61392	48509
19. YAMUNA NAGAR	94423	54773.06	102065	58887.33	100802	77930.48
STATE TOTAL:	884024	1023574.56	935856	1070420.19	824217	946657.76

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2022-2023

4. GUJARAT

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
1. AHMEDABAD	1405558.76	928.37	4.34	4.2
2. AMRELI	342351.86	722.26	4.04	4.44
3. BANASKANTHA*	425160.85	552.88	3.39	4.36
4. BARODA*	174261.64	694.27	3.69	4.15
5. BHAVANAGAR	273345.95	702.69	6.59	4.3
6. BROACH	198645.69	592.97	3.49	4.13
7. JAMNAGAR	119584.47	436.44	4.27	3.65
8. JUNAGADH	219810.65	1221.17	3.65	4.21
9. KACHCHH	42824.7	407.85	4.37	4.23
10. KAIRA	312692.2	742.74	3.95	4.35
11. KODINAR	59471.47	734.22	3.81	4.68
12. MEHSANA	320158.72	941.64	4.08	4.96
13. PANCHMAHALS	112394.95	302.95	4.03	3.77
14. SABARKANTHA	512338.92	578.26	3.49	3.78
15. SHR RAJKOT	1338926.53	1209.51	3.65	4.11
16. SURAT	1120413.07	1170.76	4.01	4.37
17. SURENDRANAGAR	84531.43	1225.09	3.38	4.92
18. VALSAD	139796.84	720.6	3.57	4.29
STATE TOTAL:	7202268.7	13884.67	NOT COMPILED	
5. HARYANA				
1. AMBALA	110318.93	515.51	3.93	4.66
2. BHIWANI	242137.61	4568.63	4.38	3.55
3. FARIDABAD	145203.6	784.88	3.98	4.84
4. FATEHABAD**	86433.48	488.32	3.84	5.6
5. GURGAON	188181.62	4181.81	4.07	4.6
6. HISAR	159549.42	1922.28	7.48	4.25
7. JHAJJAR	110912.41	2520.74	3.71	2.63
8. JIND	141051.44	644.07	4.23	4.61
9. KAITHAL***	117114.17	1582.62	5.96	6.04
10. KARNAL	197678.78	906.78	4.86	5.42
11. KURUKSHETRA	110501.53	2455.59	5.93	4.88
12. MAHENDERGARH	76167.79	514.64	2.77	4.6
13. PANCHKULA**	55044.2	696.76	10.84	5.78
14. PANIPAT	93263.86	597.84	4.43	5.02
15. REWARI	75903.26	1380.06	3.78	4.22
16. ROHTAK	121921.29	4204.18	5.03	5.16
17. SIRSA	108819.98	1600.29	3.79	4.66
18. SONEPAT	150551.74	669.12	4.76	4.59
19. YAMUNA NAGAR	113819.37	552.52	3.97	4.46
STATE TOTAL:	2404574.48	30786.64	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
2022-2023

4. GUJARAT

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2020-2021	2021-2022	2022-2023
1	123	124	125	126	127	128
1. AHMEDABAD	2598.33	0.48	0	11.03	11.45	12.53
2. AMRELI	4193.7	2.58	1.49	11.98	12.57	12.36
3. BANASKANTHA*	8330.71	5.02	0	11.71	11.71	0
4. BARODA*	N.A.	8.78	0	16.77	17.17	0
5. BHAVANAGAR	9406.07	8.25	2.45	10.06	11.07	11.03
6. BROACH	6762.95	9.81	0	13.79	14.43	14.4
7. JAMNAGAR	12142.86	16.85	0	11.6	11.55	10.42
8. JUNAGADH	5719.06	4.86	1.44	12.73	12.84	13.77
9. KACHCHH	1547.74	8.18	0	11.43	10.25	11.53
10. KAIRA	5840.76	5.96	0	13.16	14.99	15.67
11. KODINAR	734.66	2.71	0	12.41	12.23	13.36
12. MEHSANA	9938.22	9.29	0	15.5	14.9	17.25
13. PANCHMAHALS	2755.26	5.99	0	25.15	21.17	16.28
14. SABARKANTHA	N.A.	N.A.	0	11.16	11.01	11.72
15. SHR RAJKOT	7398.63	1.39	0	10.3	10.15	10.57
16. SURAT	6189	1.97	0	10.73	11.49	12.74
17. SURENDRANAGAR	9965.16	22.23	7.76	13.34	12.65	13.5
18. VALSAD	2449.42	4.68	0	10.88	11.26	15.42
STATE TOTAL:~	95972.53	NOT COMPILED				
5. HARYANA						
1. AMBALA	1126.57	1.35	0.04	10.79	11.45	N.A.
2. BHIWANI	N.A.	2.07	0.92	N.A.	N.A.	N.A.
3. FARIDABAD	6659.77	19.06	11.81	13.39	14.49	14.34
4. FATEHABAD**	13086.42	23.16	17.13	11.72	0	0
5. GURGAON	4793.78	5.27	0.72	10.86	11.69	11.72
6. HISAR	5503.67	4.65	1.21	9.84	9.21	11.92
7. JHAJJAR	7160.63	11.44	4.6	11.77	11.71	12.53
8. JIND	2012.44	2.47	0	11.4	12.58	12.64
9. KAITHAL***	1131.17	1.45	0.34	0	0	0
10. KARNAL	8387.68	6.77	2.52	11.33	12.24	11.42
11. KURUKSHETRA	4507.07	5.66	2.48	10.06	10.93	11.07
12. MAHENDERGARH	1520.96	3.25	0.59	15.91	15.89	16.39
13. PANCHKULA**	1735.86	5.38	0	11.87	0	0
14. PANIPAT	1567.19	2.42	0	12.96	14.06	14.44
15. REWARI	1321.94	2.71	0.52	12.84	13.05	12.75
16. ROHTAK	2580.52	4.68	N.A.	11.74	14.19	14.29
17. SIRSA	2265.3	3.48	0.85	10.22	11.43	11.89
18. SONEPAT	3931.05	5.19	0.03	10.92	11.56	11.84
19. YAMUNA NAGAR	2237	3.34	0	14.81	15.13	14.83
STATE TOTAL:~	71529.02	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
2022-2023

(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	384	112	496	228	85	0	313	4163	1674	4238	10075
2. KANGRA	246	2261	43	2304	121	110	0	231	19603	19593	38639	77835
STATE TOTAL:	280	2645	155	2800	349	195	0	544	23766	21267	42877	87910
7. JAMMU AND KASHMIR												
1. ANANTNAG	35	104	98293	98397	27	3011	101	3139	4	3	0	7
2. BARAMULLA	36	129	14300	14429	52	6677	566	7295	29	19	7415	7463
3. JAMMU (DCCB)	86	141251	0	141251	216	18165	0	18381	17	18	382	417
STATE TOTAL:	157	141484	112593	254077	295	27853	667	28815	50	40	7797	7887
8. KARNATAKA												
1. BAGALKOT	51	1324	16212	17536	9601	0	9088	18689	5309	1346	24526	31181
2. BANGALORE	33	1779	0	1779	6548	20	0	6568	1074	436	5253	6763
3. BELAGAVI	105	2380	282	2662	25331	10	1	25342	8743	5079	18221	32043
4. BELLARY	34	644	4738	5382	0	11631	921	12552	2376	266	12182	14824
5. BIDAR	46	402	0	402	14739	0	1164	15903	5510	1846	42355	49711
6. CHIKMAGALUR	29	378	0	378	4866	0	1485	6351	3291	430	6258	9979
7. CHITRADURG	15	415	0	415	9208	132	7	9347	563	227	2537	3327
8. DAVANAGERE*	25	708	0	708	7651	423	798	8872	510	177	4038	4725
9. HASSAN	35	509	1325	1834	7308	1062	0	8370	3482	1048	5509	10039
10. KALABURGI****	12	683	0	683	4694	314	0	5008	463	117	4708	5288
11. KANARA	54	557	23311	23868	7206	0	3833	11039	3412	2450	18369	24231
12. KARNATAKA (DCCB)	49	1573	59004	60577	7832	423	1262	9517	989	381	1816	3186
13. KODAGU	22	286	6	292	2841	0	3	2844	3583	1372	6192	11147
14. KOLAR	14	1127	1	1128	12707	736	0	13443	624	67	3069	3760
15. MANDYA	61	1138	4	1142	5657	127	0	5784	2993	1313	10818	15124
16. MYSORE	32	1674	0	1674	9021	0	0	9021	2709	844	8288	11841
17. RAICHUR	28	640	1	641	4649	210	0	4859	1670	196	5763	7629
18. SHIMOGA	29	734	24767	25501	10402	10	2830	13242	1500	700	5079	7279
19. SOUTH CANARA	111	1054	4337	5391	26875	0	7469	34344	6871	3598	13613	24082
20. TUMKUR	43	426	0	426	8540	0	5094	13634	2494	898	4876	8268
21. VIJAYPUR	47	738	66134	66872	8296	0	8289	16585	8604	1401	21711	31716
STATE TOTAL:	875	19169	200122	219291	193972	15098	42244	251314	66770	24192	225181	316143

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

6. HIMACHAL PRADESH

(As on 31st March)

**TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2022-2023**

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. JOGINDRA	106518	4275	18337	0	129130	1491	53998	73532	109	0
2. KANGRA	425432	851164	19205	39670	1335471	8926	354181	970098	42	2224
STATE TOTAL:	531950	855439	37542	39670	1464601	10417	408179	1043630	151	2224
7. JAMMU AND KASHMIR										
1. ANANTNAG	123	35992	0	0	36115	3499	15152	17464	0	0
2. BARAMULLA	157	30369	516	1000	32042	1396	14603	13302	0	2741
3. JAMMU (DCCB)	1551	137597	366	0	139514	7380	48589	80104	3	3438
STATE TOTAL:	1831	203958	882	1000	207671	12275	78344	110870	3	6179
8. KARNATAKA										
1. BAGALKOT	209568	142600	0	0	352168	22207	46435	255653	27873	0
2. BANGALORE	61156	36145	0	1575	98876	10468	26442	49542	9478	2946
3. BELAGAVI	284400	238517	0	12105	535022	38669	107246	345341	41174	2592
4. BELLARY	24740	118944	28	0	143712	4419	45699	91980	1614	0
5. BIDAR	54833	183575	8197	0	246605	6313	93308	145556	1428	0
6. CHIKMAGALUR	14887	110754	2045	0	127686	3002	39041	79293	3841	2509
7. CHITRADURG	19795	29570	0	1554	50919	3874	13653	29916	2482	994
8. DAVANAGERE*	19204	21817	3198	18	44237	5204	9081	28921	1031	0
9. HASSAN	42242	104411	17245	0	163898	6711	50009	102333	4845	0
10. KALABURGI****	6658	11669	0	0	18327	5340	6450	6277	9	251
11. KANARA	131806	165694	673	7536	305709	13499	73186	191516	23947	3561
12. KARNATAKA (DCCB)	39077	52527	0	4761	96365	12213	26315	52230	3578	2029
13. KODAGU	46518	86593	0	0	133111	4061	36437	83421	9192	0
14. KOLAR	28187	21473	0	0	49660	14594	22492	11349	982	243
15. MANDYA	28904	138606	5705	0	173215	4121	62440	101530	4124	1000
16. MYSORE	41213	51984	1339	0	94536	13489	21480	53902	5665	0
17. RAICHUR	56796	49551	13018	0	119365	7036	33621	71082	5410	2216
18. SHIMOGA	44282	85029	0	0	129311	8646	36469	76119	8077	0
19. SOUTH CANARA	336689	282608	0	17892	637189	20060	88026	471390	57713	0
20. TUMKUR	54407	87316	0	0	141723	6192	35216	57512	8532	34271
21. VIJAYPUR	170695	148596	0	0	319291	19372	65808	215873	16018	2220
STATE TOTAL:	1716057	2167979	51448	45441	3980925	229490	938854	2520736	237013	54832

**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
2022-2023**

6. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWING S
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
1. JOGINDRA	18075	0	0	0	3311	21386	463	0	0	21849
2. KANGRA	33800	35522	0	0	0	69322	1711	2200	0	73233
STATE TOTAL:	51875	35522	0	0	3311	90708	2174	2200	0	95082
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)	0	8	24	0	0	32	0	0	0	32
STATE TOTAL:	0	8	24	0	0	32	0	0	0	32
8. KARNATAKA										
1. BAGALKOT	54000	12717	0	10385	0	77102	0	0	0	77102
2. BANGALORE	45800	1757	0	91	0	47648	0	0	0	47648
3. BELAGAVI	113500	2939	0	3903	0	120342	0	0	0	120342
4. BELLARY	44696	0	0	16184	0	60880	0	0	0	60880
5. BIDAR	54361	58	60700	40846	29277	185242	0	0	0	185242
6. CHIKMAGALUR	58880	11030	0	0	0	69910	0	0	0	69910
7. CHITRADURG	32584	15233	0	14019	256	62092	0	0	0	62092
8. DAVANAGERE*	42400	1283	14500	757	1891	60831	0	0	0	60831
9. HASSAN	42000	28856	0	0	0	70856	0	0	0	70856
10. KALABURGI****	25148	2286	0	0	34	27468	0	0	0	27468
11. KANARA	32700	16151	0	13193	0	62044	0	0	0	62044
12. KARNATAKA (DCCB)	41500	10257	5000	0	0	56757	0	0	0	56757
13. KODAGU	18500	6086	0	1265	0	25851	0	0	0	25851
14. KOLAR	45000	0	0	0	74616	119616	0	0	0	119616
15. MANDYA	25000	0	0	46154	764	71918	0	0	0	71918
16. MYSORE	76250	4654	3418	0	0	84322	0	0	0	84322
17. RAICHUR	15000	0	0	1431	1149	17580	0	0	0	17580
18. SHIMOGA	52145	3639	0	322	0	56106	0	0	0	56106
19. SOUTH CANARA	90800	40152	0	134238	0	265190	0	0	0	265190
20. TUMKUR	41290	10506	17000	8473	0	77269	0	0	0	77269
21. VIJAYPUR	70698	9351	0	10060	0	90109	0	0	0	90109
STATE TOTAL:	1022252	176955	100618	301321	107987	1709133	0	0	0	1709133

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

6. HIMACHAL PRADESH

(As on 31st March)

**TABLE-V
WORKING CAPITAL, CASH AND BALANCES WITH BANKS, CALL DEPOSITS AND DETAILS OF
INVESTMENTS WITH VARIOUS AGENCIES DURING
2022-2023**

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENT S	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
1. JOGINDRA	169835	697	7942	0	32431	0	0	65400	1253	99084
2. KANGRA	1625982	9000	60031	0	437465	0	0	577877	80369	1095711
STATE TOTAL:	1795817	9697	67973	0	469896	0	0	643277	81622	1194795
7. JAMMU AND KASHMIR										
1. ANANTNAG	35882	237	2275	0	0	0	0	17556	121	17677
2. BARAMULLA	33075	251	2243	0	0	0	0	12036	155	12191
3. JAMMU (DCCB)	145943	476	10382	0	49764	0	0	51156	619	101539
STATE TOTAL:	214900	964	14900	0	49764	0	0	80748	895	131407
8. KARNATAKA										
1. BAGALKOT	483372	5136	13809	0	54066	0	0	46152	5054	105272
2. BANGALORE	169118	2502	3569	0	16400	0	0	21150	3504	41054
3. BELAGAVI	728155	14557	13079	0	89898	0	0	122236	2684	214818
4. BELLARY	236287	2307	4477	0	26132	0	0	23272	4009	53413
5. BIDAR	490914	19045	11266	32000	55671	0	0	29899	6321	91891
6. CHIKMAGALUR	208825	1231	6186	0	27308	0	0	30951	1965	60224
7. CHITRADURG	128666	2361	1969	0	8263	0	0	12594	3256	24113
8. DAVANAGERE*	99905	1409	1784	0	8148	1598	0	1611	521	11878
9. HASSAN	256947	1029	9806	0	38283	2797	0	15643	1754	58477
10. KALABURGI****	61219	166	2486	0	4194	0	0	2043	1603	7840
11. KANARA	409858	3588	11232	0	59567	0	0	49271	2139	110977
12. KARNATAKA (DCCB)	173278	1704	4213	0	16888	0	0	23966	3209	44063
13. KODAGU	170224	1120	4572	0	32930	0	0	19987	6671	59588
14. KOLAR	190491	4547	3558	0	8022	0	0	955	4031	13008
15. MANDYA	276990	5341	4367	4600	30282	0	0	43300	3198	76780
16. MYSORE	178099	1836	9745	0	18156	0	0	0	2421	20577
17. RAICHUR	149433	1470	6230	0	21666	0	0	9203	7054	37923
18. SHIMOGA	208011	744	6356	9800	22078	0	800	14948	3063	40889
19. SOUTH CANARA	993069	12968	24866	0	99847	0	0	41215	46895	187957
20. TUMKUR	240232	2628	8434	0	24497	5500	900	18353	2690	51940
21. VIJAYPUR	461274	6367	9063	0	50471	299	0	84735	3214	138719
STATE TOTAL:	6314367	92056	161067	46400	712767	10194	1700	611484	115256	1451401

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2022-2023

6. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
1. JOGINDRA	9397	0	979	10376	0	1022	3788	4810
2. KANGRA	50341	0	0	50341	0	0	46437	46437
STATE TOTAL:	59738	0	979	60717	0	1022	50225	51247
7. JAMMU AND KASHMIR								
1. ANANTNAG	311	0	0	311	787	0	0	787
2. BARAMULLA	64	266	0	330	68	0	2362	2430
3. JAMMU (DCCB)	0	0	0	0	29	345	1422	1796
STATE TOTAL:	375	266	0	641	884	345	3784	5013
8. KARNATAKA								
1. BAGALKOT	134646	0	0	134646	36117	0	75318	111435
2. BANGALORE	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	0
3. BELAGAVI	288267	0	0	288267	68108	0	59862	127970
4. BELLARY	101684	0	0	101684	0	0	17882	17882
5. BIDAR	79955	0	0	79955	0	0	22118	22118
6. CHIKMAGALUR	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	0
7. CHITRADURG	46223	0	0	46223	0	0	11741	11741
8. DAVANAGERE*	49868	0	0	49868	4982	0	0	4982
9. HASSAN	107716	0	0	107716	0	0	47270	47270
10. KALABURGI****	31509	8865	0	40374	0	0	2135	2135
11. KANARA	76194	0	0	76194	0	0	26341	26341
12. KARNATAKA (DCCB)	65730	0	0	65730	0	0	0	0
13. KODAGU	48010	0	0	48010	0	0	20957	20957
14. KOLAR	60557	0	0	60557	0	0	1980	1980
15. MANDYA	89874	0	0	89874	0	0	52241	52241
16. MYSORE	109520	0	0	109520	25876	0	0	25876
17. RAICHUR	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	0
18. SHIMOGA	89573	4800	0	94373	0	0	18852	18852
19. SOUTH CANARA	168146	0	0	168146	0	0	143593	143593
20. TUMKUR	69134	0	0	69134	0	0	41370	41370
21. VIJAYPUR	150672	0	0	150672	42450	0	58177	100627
STATE TOTAL:	1767278	13665	0	1780943	177533	0	599837	777370

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2022-2023

6. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
1. JOGINDRA	0	0	997	997	0	1160	1160	6513	23856
2. KANGRA	0	0	37533	37533	0	39119	39119	66090	239520
STATE TOTAL:	0	0	38530	38530	0	40279	40279	72603	263376
7. JAMMU AND KASHMIR									
1. ANANTNAG	0	0	15	15	0	0	0	308	1421
2. BARAMULLA	0	0	293	293	0	1077	1077	0	4130
3. JAMMU (DCCB)	0	0	251	251	0	2677	2677	3404	8128
STATE TOTAL:	0	0	559	559	0	3754	3754	3712	13679
8. KARNATAKA									
1. BAGALKOT	1015	644	8866	10525	0	24215	24215	0	280821
2. BANGALORE	N.A.	N.A.	N.A.	0	N.A.	N.A.	0	N.A.	0
3. BELAGAVI	265	0	2947	3212	0	44821	44821	0	464270
4. BELLARY	1941	787	1084	3812	0	20014	20014	662	144054
5. BIDAR	1986	2645	718	5349	0	68406	68406	64485	240313
6. CHIKMAGALUR	N.A.	N.A.	N.A.	0	N.A.	N.A.	0	N.A.	0
7. CHITRADURG	8253	101	376	8730	0	9107	9107	2612	78413
8. DAVANAGERE*	3139	0	0	3139	0	17573	17573	165	75727
9. HASSAN	0	0	5772	5772	0	18609	18609	6735	186102
10. KALABURGI****	0	0	0	0	0	0	0	0	42509
11. KANARA	1846	5131	7970	14947	0	36697	36697	163494	317673
12. KARNATAKA (DCCB)	0	0	5216	5216	0	0	0	40304	111250
13. KODAGU	0	0	5626	5626	0	4314	4314	13499	92406
14. KOLAR	0	170	2075	2245	0	62182	62182	348	127312
15. MANDYA	0	0	1737	1737	0	46228	46228	4894	194974
16. MYSORE	0	0	3393	3393	0	8923	8923	10219	157931
17. RAICHUR	N.A.	N.A.	N.A.	0	N.A.	N.A.	0	N.A.	0
18. SHIMOGA	272	0	1051	1323	0	12894	12894	2955	130397
19. SOUTH CANARA	0	0	15020	15020	0	173769	173769	78811	579339
20. TUMKUR	0	0	4061	4061	0	13714	13714	24	128303
21. VIJAYPUR	898	82	4626	5606	7990	3855	11845	0	268750
STATE TOTAL:	19615	9560	70538	99713	7990	565321	573311	389207	3620544

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

**TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2022-2023**

6. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
1. JOGINDRA	18768	0	2896	21664	0	5086	1463	6549
2. KANGRA	49733	0	0	49733	0	0	101011	101011
STATE TOTAL:	68501	0	2896	71397	0	5086	102474	107560
7. JAMMU AND KASHMIR								
1. ANANTNAG	128	0	0	128	338	0	0	338
2. BARAMULLA	320	822	0	1142	202	0	3797	3999
3. JAMMU (DCCB)	1794	0	0	1794	341	1311	12496	14148
STATE TOTAL:	2242	822	0	3064	881	1311	16293	18485
8. KARNATAKA								
1. BAGALKOT	128028	0	0	128028	47961	0	19450	67411
2. BANGALORE	76127	0	0	76127	0	0	21026	21026
3. BELAGAVI	278294	0	0	278294	79905	0	17093	96998
4. BELLARY	108033	0	0	108033	0	0	8502	8502
5. BIDAR	88762	0	0	88762	0	0	16002	16002
6. CHIKMAGALUR	88188	905	1250	90343	0	2367	7996	10363
7. CHITRADURG	49069	0	0	49069	0	0	7710	7710
8. DAVANAGERE*	62195	0	0	62195	3853	0	0	3853
9. HASSAN	108909	0	0	108909	0	0	28539	28539
10. KALABURGI****	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	0
11. KANARA	73794	0	0	73794	0	0	13480	13480
12. KARNATAKA (DCCB)	66315	0	0	66315	0	0	0	0
13. KODAGU	49441	0	0	49441	0	0	15838	15838
14. KOLAR	61439	0	0	61439	0	0	1539	1539
15. MANDYA	91960	0	0	91960	0	0	36502	36502
16. MYSORE	112265	0	0	112265	18435	0	0	18435
17. RAICHUR	66414	3214	0	69628	0	0	18074	18074
18. SHIMOGA	81734	4677	0	86411	0	0	18512	18512
19. SOUTH CANARA	167398	0	0	167398	0	0	53190	53190
20. TUMKUR	70122	0	0	70122	0	0	38774	38774
21. VIJAYPUR	148203	0	0	148203	42072	0	40414	82486
STATE TOTAL:	1976690	8796	1250	1986736	192226	2367	362641	557234

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
2022-2023

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	69	70	71	72(52 to 54)	73	74	75(56 to 57)	76	77(64+68+72+75+76)
1. JOGINDRA	0	0	1909	1909	0	9217	9217	17590	56929
2. KANGRA	0	0	33167	33167	0	161235	161235	71140	416286
STATE TOTAL:	0	0	35076	35076	0	170452	170452	88730	473215
7. JAMMU AND KASHMIR									
1. ANANTNAG	0	0	0	0	0	0	0	741	1207
2. BARAMULLA	0	0	530	530	0	8268	8268	3248	17187
3. JAMMU (DCCB)	0	0	2210	2210	0	4899	4899	4391	27442
STATE TOTAL:	0	0	2740	2740	0	13167	13167	8380	45836
8. KARNATAKA									
1. BAGALKOT	3598	847	19099	23544	0	114813	114813	0	333796
2. BANGALORE	0	2346	0	2346	0	10820	10820	5425	115744
3. BELAGAVI	684	0	6509	7193	0	91212	91212	0	473697
4. BELLARY	3534	1903	1972	7409	0	40636	40636	1039	165619
5. BIDAR	4303	5164	1626	11093	0	99830	99830	111146	326833
6. CHIKMAGALUR	7775	222	0	7997	0	33930	33930	0	142633
7. CHITRADURG	19021	198	1079	20298	0	15755	15755	2564	95396
8. DAVANAGERE*	4619	0	0	4619	0	26640	26640	183	97490
9. HASSAN	0	0	11572	11572	0	21088	21088	13505	183613
10. KALABURGI****	N.A.	N.A.	N.A.	0	N.A.	N.A.	0	N.A.	0
11. KANARA	5921	14750	19634	40305	0	87792	87792	65187	280558
12. KARNATAKA (DCCB)	0	0	11158	11158	0	0	0	40505	117978
13. KODAGU	0	0	9645	9645	0	6398	6398	25709	107031
14. KOLAR	0	290	8578	8868	0	84274	84274	1886	158006
15. MANDYA	0	0	4721	4721	0	31580	31580	3338	168101
16. MYSORE	0	0	6937	6937	0	11109	11109	7055	155801
17. RAICHUR	897	251	2016	3164	0	13002	13002	14	103882
18. SHIMOGA	662	0	3765	4427	0	24990	24990	6602	140942
19. SOUTH CANARA	0	0	51409	51409	0	387219	387219	55046	714262
20. TUMKUR	0	0	8766	8766	0	53458	53458	30	171150
21. VIJAYPUR	3659	744	12493	16896	32914	8500	41414	0	288999
STATE TOTAL:	54673	26715	180979	262367	32914	1163046	1195960	339234	4341531

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

**TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2022-2023**

6. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
1. JOGINDRA	N.A.	N.A.	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	N.A.	N.A.	0
2. KANGRA	17293	40911	8243	83100	43105	192652	8651	16059	4122	48346	26396	103574
STATE TOTAL:	17293	40911	8243	83100	43105	192652	8651	16059	4122	48346	26396	103574
7. JAMMU AND KASHMIR												
1. ANANTNAG	977	1848	34	1019	0	3878	367	965	17	783	0	2132
2. BARAMULLA	380	5401	2205	3940	121	12047	209	2798	1046	1887	108	6048
3. JAMMU (DCCB)	1968	1880	1743	7189	0	12780	176	301	706	3584	0	4767
STATE TOTAL:	3325	9129	3982	12148	121	28705	752	4064	1769	6254	108	12947
8. KARNATAKA												
1. BAGALKOT	126272	7188	5023	27522	0	166005	123927	7019	4497	17965	0	153408
2. BANGALORE	55439	20080	631	0	0	76150	55190	20068	474	0	0	75732
3. BELAGAVI	243652	402	1817	20580	0	266451	243384	396	1783	16570	0	262133
4. BELLARY	100606	19220	2374	16322	0	138522	93995	18623	2046	15710	0	130374
5. BIDAR	87191	10349	2481	53747	0	153768	77551	9365	2481	43504	0	132901
6. CHIKMAGALUR	80680	12751	3316	24328	0	121075	80488	12120	2999	22980	0	118587
7. CHITRADURG	41813	12072	6122	2422	488	62917	38868	11432	5667	2012	304	58283
8. DAVANAGERE*	45893	4725	863	14	10987	62482	44160	4723	851	14	9097	58845
9. HASSAN	88983	22771	2127	6549	1202	121632	86765	21988	2060	5909	1111	117833
10. KALABURGI****	41905	0	6153	0	3876	51934	36983	0	818	0	863	38664
11. KANARA	72966	25548	7181	33546	225573	364814	72575	25370	7173	25462	217270	347850
12. KARNATAKA (DCCB)	44427	0	2066	0	30647	77140	41551	0	2039	0	28554	72144
13. KODAGU	41010	13135	2165	1339	3394	61043	40877	11790	2111	1335	2373	58486
14. KOLAR	50431	475	4039	35435	0	90380	49220	467	3602	34939	0	88228
15. MANDYA	92534	40229	1214	47597	0	181574	89521	40208	1115	46671	0	177515
16. MYSORE	99176	20200	4071	12077	2319	137843	94919	20137	3361	11459	1950	131826
17. RAICHUR	45592	13659	481	5416	0	65148	44056	13456	396	5081	0	62989
18. SHIMOGA	90592	5535	1413	16127	0	113667	89854	4930	956	13588	0	109328
19. SOUTH CANARA	164316	56462	9596	158330	0	388704	164316	56160	9596	131314	0	361386
20. TUMKUR	52041	38185	2113	18937	0	111276	50850	33285	1489	14767	0	100391
21. VIJAYPUR	134227	74064	3551	18023	0	229865	131340	64139	3182	7738	0	206399
STATE TOTAL:	1799746	397050	68797	498311	278486	3042390	1750390	375676	58696	417018	261522	2863302

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2022-2023

6. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF BALANCES(OVERDUES)(Amount In Lakhs)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
1. JOGINDRA	0	0	0	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0
2. KANGRA	8642	24852	4121	34754	16709	89078	49.97	60.75	49.99	41.82	38.76	46.24
STATE TOTAL:	8642	24852	4121	34754	16709	89078	49.97	60.75	49.99	41.82	38.76	46.24
7. JAMMU AND KASHMIR												
1. ANANTNAG	610	883	17	236	0	1746	62.44	47.78	50.0	23.16	0.0	45.02
2. BARAMULLA	171	2603	1159	2053	13	5999	45.0	48.19	52.56	52.11	10.74	49.8
3. JAMMU (DCCB)	1792	1579	1037	3605	0	8013	91.06	83.99	59.5	50.15	0.0	62.7
STATE TOTAL:	2573	5065	2213	5894	13	15758	77.38	55.48	55.58	48.52	10.74	54.9
8. KARNATAKA												
1. BAGALKOT	2345	169	526	9557	0	12597	1.86	2.35	10.47	34.72	0.0	7.59
2. BANGALORE	249	12	157	0	0	418	0.45	0.06	24.88	0.0	0.0	0.55
3. BELAGAVI	268	6	34	4010	0	4318	0.11	1.49	1.87	19.48	0.0	1.62
4. BELLARY	6611	597	328	612	0	8148	6.57	3.11	13.82	3.75	0.0	5.88
5. BIDAR	9640	984	0	10243	0	20867	11.06	9.51	0.0	19.06	0.0	13.57
6. CHIKMAGALUR	192	631	317	1348	0	2488	0.24	4.95	9.56	5.54	0.0	2.05
7. CHITRADURG	2945	640	455	410	184	4634	7.04	5.3	7.43	16.93	37.7	7.37
8. DAVANAGERE*	1733	2	12	0	1890	3637	3.78	0.04	1.39	0.0	17.2	5.82
9. HASSAN	2218	783	67	640	91	3799	2.49	3.44	3.15	9.77	7.57	3.12
10. KALABURGI****	4922	0	5335	0	3013	13270	11.75	0.0	86.71	0.0	77.73	25.55
11. KANARA	391	178	8	8084	8303	16964	0.54	0.7	0.11	24.1	3.68	4.65
12. KARNATAKA (DCCB)	2876	0	27	0	2093	4996	6.47	0.0	1.31	0.0	6.83	6.48
13. KODAGU	133	1345	54	4	1021	2557	0.32	10.24	2.49	0.3	30.08	4.19
14. KOLAR	1211	8	437	496	0	2152	2.4	1.68	10.82	1.4	0.0	2.38
15. MANDYA	3013	21	99	926	0	4059	3.26	0.05	8.15	1.95	0.0	2.24
16. MYSORE	4257	63	710	618	369	6017	4.29	0.31	17.44	5.12	15.91	4.37
17. RAICHUR	1536	203	85	335	0	2159	3.37	1.49	17.67	6.19	0.0	3.31
18. SHIMOGA	738	605	457	2539	0	4339	0.81	10.93	32.34	15.74	0.0	3.82
19. SOUTH CANARA	0	302	0	27016	0	27318	0.0	0.53	0.0	17.06	0.0	7.03
20. TUMKUR	1191	4900	624	4170	0	10885	2.29	12.83	29.53	22.02	0.0	9.78
21. VIJAYPUR	2887	9925	369	10285	0	23466	2.15	13.4	10.39	57.07	0.0	10.21
STATE TOTAL:	49356	21374	10101	81293	16964	179088	2.74	5.38	14.68	16.31	6.09	5.89

**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
2022-2023**

6. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA - TION (A/B/C/D/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to	105	106	107	108	109	110	111	112
1. JOGINDRA	1727	642	2369	199	11.9	1.39	1804	15	30	3	B
2. KANGRA	N.A.	N.A.	0	1397	0.0	0.0	4777	0	162	55	B
STATE TOTAL:	1727	642	2369	1596	1.48	0.13	(+)6581 (-)0	NOT COMPILED	192	58	NOT COMPILED
7. JAMMU AND KASHMIR											
1. ANANTNAG	958	290	1248	138	9.04	3.48	104	0	24	10	C
2. BARAMULLA	1080	138	1218	179	6.8	3.68	-1070	0	8	28	D
3. JAMMU (DCCB)	2397	9007	11404	410	27.81	7.81	28	0	14	72	D
STATE TOTAL:	4435	9435	13870	727	19.08	6.45	(+)132 (-)1070	NOT COMPILED	46	110	NOT COMPILED
8. KARNATAKA											
1. BAGALKOT	4405	2346	6751	545	12.39	1.4	1128	1.43	33	18	A
2. BANGALORE	N.A.	N.A.	0	236	0.0	0.0	1027	0	20	13	A
3. BELAGAVI	6802	3751	10553	715	14.76	1.45	2907	N.D.	101	4	A
4. BELLARY	2242	1626	3868	294	13.16	1.64	1231	4	27	7	A
5. BIDAR	2874	8047	10921	318	34.34	2.22	-7655	0	43	3	B
6. CHIKMAGALUR	1045	964	2009	146	13.76	0.96	606	5	28	0	A
7. CHITRADURG	728	6141	6869	89	77.18	5.34	728	2	14	0	A
8. DAVANAGERE*	1253	547	1800	141	12.77	1.8	132	0	8	16	A
9. HASSAN	1800	1436	3236	191	16.94	1.26	1348	6.5	24	11	A
10. KALABURGI****	483	4172	4655	106	43.92	7.6	-3634	0	N.A.	N.A.	B
11. KANARA	3754	24625	28379	383	74.1	6.92	1556	7	52	1	A
12. KARNATAKA (DCCB)	2782	7131	9913	397	24.97	5.72	511	N.A.	36	13	B
13. KODAGU	1263	854	2117	149	14.21	1.24	1104	12	21	0	A
14. KOLAR	1174	730	1904	119	16.0	1.0	71	0	12	2	A
15. MANDYA	3466	1439	4905	422	11.62	1.77	845	5	54	6	A
16. MYSORE	2180	1245	3425	266	12.88	1.92	304	2	26	5	A
17. RAICHUR	1211	2436	3647	158	23.08	2.44	649	6	26	1	A
18. SHIMOGA	2011	1899	3910	278	14.06	1.88	1269	4	23	5	A
19. SOUTH CANARA	6572	15526	22098	806	27.42	2.23	3929	9	88	23	A
20. TUMKUR	3625	1776	5401	390	13.85	2.25	498	3.5	14	29	A
21. VIJAYPUR	4055	1553	5608	463	12.11	1.22	1430	N.D.	42	4	A
STATE TOTAL:	53725	88244	141969	6612	21.47	2.25	(+)21273 (-)11289	NOT COMPILED	692	161	NOT COMPILED

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

**TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2022-2023**

6. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2020-2021		2021-2022		2022-2023	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	18
1. JOGINDRA	1539	3062.65	1736	4028.99	1060	2360.28
2. KANGRA	5917	7520.06	4106	6289.4	3960	5612.49
STATE TOTAL:	7456	10582.71	5842	10318.39	5020	7972.77
7. JAMMU AND KASHMIR						
1. ANANTNAG	84	278.53	52	97.87	141	239.19
2. BARAMULLA	17	24.3	21	32.5	38	63.5
3. JAMMU (DCCB)	122	121.26	95	73.17	125	132.17
STATE TOTAL:	223	424.09	168	203.54	304	434.86
8. KARNATAKA						
1. BAGALKOT	225415	127642.25	234620	130676.7	259087	134646.1
2. BANGALORE	96730	54240.8	103437	65275.61	107740	74038.92
3. BELAGAVI	428025	224173.37	455816	254412.93	480325	288266.56
4. BELLARY	89642	73042.08	100664	89171.86	106659	101684.21
5. BIDAR	7999	2474.1	4045	1240.79	7362	2236.8
6. CHIKMAGALUR	44084	71611.53	45200	83311.98	N.A.	N.A.
7. CHITRADURG	50702	29511.22	55448	40027.06	56803	46222.93
8. DAVANAGERE*	15498	8241.75	10490	6265.87	0	0
9. HASSAN	144772	75580.26	157621	86605.34	166569	105828.35
10. KALABURGI****	0	0	0	0	0	0
11. KANARA	88292	66883.14	91252	75115.25	89155	76194.46
12. KARNATAKA (DCCB)	91093	43476.73	107940	49001.17	103651	65730.26
13. KODAGU	37929	58474.42	36180	59833.1	35961	61840.28
14. KOLAR	34016	42542.51	28092	50333.77	49383	60556.89
15. MANDYA	413	77561.66	25028	82676.03	6972	89874.27
16. MYSORE	80365	74912.76	90586	93558.85	95527	106678.69
17. RAICHUR	122988	55129.42	128876	60127.51	133951	66413.91
18. SHIMOGA	78070	79217.26	79216	98909.82	80861	89573.1
19. SOUTH CANARA	11815	32806.02	6503	12062.87	5968	9848.9
20. TUMKUR	12137	7739.8	11925	5203.91	7632	3113.8
21. VIJAYPUR	225760	123397.68	203563	130362.68	225858	150672.08
STATE TOTAL:	1885745	1328658.76	1976502	1474173.1	2019464	1533420.51

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2022-2023

6. HIMACHAL PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
1. JOGINDRA	186012.36	934.74	3.72	4.18
2. KANGRA	1751757.42	1253.94	4.47	5.13
STATE TOTAL:	1937769.78	2188.68	NOT COMPILED	
7. JAMMU AND KASHMIR				
1. ANANTNAG	53180.8	385.37	5.27	5.27
2. BARAMULLA	49228.75	275.02	5.27	3.63
3. JAMMU (DCCB)	166957	407.21	7.92	4.09
STATE TOTAL:	269366.55	1067.6	NOT COMPILED	
8. KARNATAKA				
1. BAGALKOT	685963.53	1258.65	5.65	4.55
2. BANGALORE	N.A.	N.A.	2.55	4.59
3. BELAGAVI	1008717.56	1410.79	5.22	4.37
4. BELLARY	236286.9	803.7	5.24	5.01
5. BIDAR	488401.03	1535.85	4.94	6.12
6. CHIKMAGALUR	268778.19	1840.95	4.86	5.44
7. CHITRADURG	132344.66	1487.01	4.49	4.77
8. DAVANAGERE*	141727.62	1005.16	4.92	2.34
9. HASSAN	300691.85	1574.3	4.62	4.97
10. KALABURGI****	N.A.	N.A.	2.83	4.1
11. KANARA	586266.53	1530.72	4.33	5.19
12. KARNATAKA (DCCB)	214344.05	539.91	4.11	4.51
13. KODAGU	240241.31	1612.36	4.54	5
14. KOLAR	173181.1	1455.3	4.39	0.88
15. MANDYA	341314.82	808.8	5.04	3.27
16. MYSORE	252468.19	949.13	5.08	6.02
17. RAICHUR	223248.52	1412.97	4.85	4.05
18. SHIMOGA	270253.92	972.14	4.7	5.3
19. SOUTH CANARA	1351450.52	1676.74	5.89	4.3
20. TUMKUR	316871.44	812.49	4.81	5.32
21. VIJAYPUR	N.A.	N.A.	5.03	6.07
STATE TOTAL:	7232551.74	22686.97	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
2022-2023

6. HIMACHAL PRADESH

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2020-2021	2021-2022	2022-2023
1	123	124	125	126	127	128
1. JOGINDRA	4526.18	7.96	0	12.46	13.38	14.98
2. KANGRA	114790.66	27.57	12.92	9.2	12.26	12.89
STATE TOTAL:	119316.84	NOT COMPILED				
7. JAMMU AND KASHMIR						
1. ANANTNAG	1707.73	10	0.4	N.A.	N.A.	N.A.
2. BARAMULLA	6648.37	39	0.61	N.A.	N.A.	N.A.
3. JAMMU (DCCB)	8097.4	29.5	14.41	N.A.	N.A.	N.A.
STATE TOTAL:	16453.5	NOT COMPILED				
8. KARNATAKA						
1. BAGALKOT	N.A.	5.49	0.35	10.48	11.72	12.34
2. BANGALORE	5418.23	4.68	1.23	10.2	9.98	9.7
3. BELAGAVI	13855.71	2.93	0	12.59	13.34	12.43
4. BELLARY	N.A.	5.3	3.59	11.36	11.1	11.99
5. BIDAR	114378.35	35	29.8	11.78	11.17	8.47
6. CHIKMAGALUR	N.A.	3.16	2.18	10.45	10.18	10.46
7. CHITRADURG	N.A.	2.79	2.08	12.92	12.52	12.92
8. DAVANAGERE*	1838.57	1.89	0.11	10.03	10.35	0
9. HASSAN	1902.43	1.04	0	10.84	10.57	9.79
10. KALABURGI****	9850.58	23.17	0	0	0	0
11. KANARA	15408.54	5.49	1.62	10.52	10.14	10.26
12. KARNATAKA (DCCB)	4010.7	3.4	1.54	10.06	10.73	9.7
13. KODAGU	2782.7	2.6	1.19	10.73	11.04	11.04
14. KOLAR	3621.45	2.29	0.97	10.87	10.81	9.76
15. MANDYA	6512.54	3.87	2.03	9.4	9.09	9.64
16. MYSORE	5805.01	3.74	1.98	10.05	10.85	10.37
17. RAICHUR	753.57	0.73	0	10.02	10.45	10.63
18. SHIMOGA	8075.86	5.73	3.15	13.09	13.6	13.17
19. SOUTH CANARA	47365.03	6.64	4.12	10.62	10.63	10.72
20. TUMKUR	N.A.	6.05	3.32	13.89	14.37	13.06
21. VIJAYPUR	17937.69	6.21	0.74	11.53	12.28	11.78
STATE TOTAL:	259516.96	NOT COMPILED				

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2022-2023

9. KERALA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NO. OF OFFICES WITH H. O.	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL	RESERVE AND OTHER FUNDS			TOTAL RESERVE FUNDS
		COOPER- ATIVE SOCIETIES	INDIVI- DUALS	TOTAL MEMBE- RSHIP	FROM COOPER- ATIVES	FROM GOVER- NMENTS	FROM INDIVIDUALS		STATUTORY RESERVE FUND	AGRIL.CRDT STABIL. FUND	OTHER RESERVES	
1	2	3	4	5(3 to 4)	6	7	8	9(6 to 8)	10	11	12	13(10 to 12)
1. MALAPPURAM****	192	382	992583	992965	8682	1203	4963	14848	5415	835	2971	9221
STATE TOTAL:	192	382	992583	992965	8682	1203	4963	14848	5415	835	2971	9221
10. MADHYA PRADESH												
1. BALAGHAT****	21	234	9300	9534	1392	5	7	1404	519	380	2722	3621
2. BETUL*	17	295	1	296	3472	871	2	4345	1337	801	8519	10657
3. BHIND****	23	294	120	414	1695	0	0	1695	300	31	7032	7363
4. BHOPAL	25	282	14432	14714	3254	826	20	4100	1632	727	5149	7508
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	3749	1060	24	4833	1493	913	9331	11737
10. DHAR	30	286	0	286	6069	1821	1	7891	1009	767	9620	11396
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	52	21961	22059
13. HOSHANGABAD****	23	347	1878	2225	1777	136	0	1913	46	17	9291	9354
14. INDORE	30	485	21259	21744	7361	1984	15	9360	1999	1714	10423	14136
15. JABALPUR**	25	466	1240	1706	3064	957	0	4021	295	402	31322	32019
16. JHABUA	21	132	22181	22313	3299	997	2	4298	2123	1770	3942	7835
17. KHANDWA	35	744	38399	39143	7650	1762	10	9422	784	543	19893	21220
18. KHARGONE	70	305	40661	40966	19676	5837	5	25518	4815	2928	29904	37647
STATE TOTAL:	447	5721	168399	174120	69171	17157	93	86421	16664	11215	184085	211964

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2022-2023

9. KERALA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. MALAPPURAM****	259637	103152	0	0	362789	10661	52004	281983	12627	5514
STATE TOTAL:	259637	103152	0	0	362789	10661	52004	281983	12627	5514
10. MADHYA PRADESH										
1. BALAGHAT****	11900	8369	1	0	20270	1645	8012	10613	0	0
2. BETUL*	7123	52663	0	0	59786	421	32991	26136	238	0
3. BHIND****	1420	19484	307	85	21296	641	9046	10286	984	339
4. BHOPAL	17079	101065	412616	1124	531884	1937	56491	472102	228	1126
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	8398	38789	0	6568	53755	287	27189	25604	675	0
10. DHAR	10656	61934	10256	1173	84019	854	32592	49400	1173	0
11. GUNA****	870	10168	0	10	11048	911	4695	5006	412	24
12. GWALIOR	415	20419	0	1533	22367	1026	11428	9913	0	0
13. HOSHANGABAD****	1317	14471	5406	0	21194	1540	9125	10221	308	0
14. INDORE	33207	94482	289	1249	129227	1778	61596	64546	1249	58
15. JABALPUR**	6410	37862	0	0	44272	3362	23517	16331	867	195
16. JHABUA	0	0	0	46700	46700	1034	20898	24768	0	0
17. KHANDWA	0	0	0	99082	99082	781	39679	57120	1502	0
18. KHARGONE	24232	156275	26167	0	206674	2220	73996	130458	0	0
STATE TOTAL:	131050	648713	463292	157742	1400797	21628	433021	935928	8290	1930

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
2022-2023

9. KERALA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWING S
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
1. MALAPPURAM****	10400	300	13500	269	40203	64672	0	0	0	64672
STATE TOTAL:.	10400	300	13500	269	40203	64672	0	0	0	64672
10. MADHYA PRADESH										
1. BALAGHAT****	8295	0	0	0	140	8435	0	0	0	8435
2. BETUL*	17712	0	0	359	0	18071	1	0	0	18072
3. BHIND****	8009	924	0	0	0	8933	0	0	0	8933
4. BHOPAL	0	0	0	0	0	0	0	0	0	0
5. CHHATARPUR****	1450	0	339	28	0	1817	0	0	0	1817
6. CHHINDWARA****	6115	0	0	0	2	6117	0	0	0	6117
7. DAMOH****	9202	0	0	82	276	9560	0	0	0	9560
8. DATIA****	1348	0	513	562	15	2438	0	0	0	2438
9. DEWAS	0	66415	0	0	40	66455	0	0	0	66455
10. DHAR	63595	51	0	0	20	63666	0	0	2621	66287
11. GUNA****	6685	0	0	2	65	6752	30	0	1218	8000
12. GWALIOR	12934	0	287	0	0	13221	0	0	0	13221
13. HOSHANGABAD****	15771	558	161	671	1763	18924	0	0	0	18924
14. INDORE	23400	100	0	1	0	23501	0	0	0	23501
15. JABALPUR**	4984	5	0	30	455	5474	0	0	0	5474
16. JHABUA	31400	255	0	0	0	31655	0	0	0	31655
17. KHANDWA	76897	178	0	0	5	77080	0	0	0	77080
18. KHARGONE	105729	171	0	133	24852	130885	0	0	0	130885
STATE TOTAL:.	393526	68657	1300	1868	27633	492984	31	0	3839	496854

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
2022-2023

9. KERALA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENT S	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
1. MALAPPURAM****	442259	12792	36916	0	80267	0	0	0	2353	82620
STATE TOTAL:	442259	12792	36916	0	80267	0	0	0	2353	82620
10. MADHYA PRADESH										
1. BALAGHAT****	34947	652	2756	0	0	0	0	0	14769	14769
2. BETUL*	97914	1581	4186	0	14886	0	0	11279	1283	27448
3. BHIND****	41675	854	1390	0	5162	0	0	1052	535	6749
4. BHOPAL	576435	5613	22347	0	298001	0	400	184923	16698	500022
5. CHHATARPUR****	14487	465	837	0	0	0	0	2350	121	2471
6. CHHINDWARA****	34220	430	1964	0	0	0	0	6524	474	6998
7. DAMOH****	30826	534	1077	0	0	0	0	5077	490	5567
8. DATIA****	9664	106	171	0	0	0	0	1218	206	1424
9. DEWAS	11737	964	10242	0	15798	0	0	11156	3275	30229
10. DHAR	175612	7782	17321	0	17010	0	0	27166	3797	47973
11. GUNA****	26771	484	944	0	0	0	0	3245	397	3642
12. GWALIOR	49660	275	938	0	4599	0	0	106	687	5392
13. HOSHANGABAD****	53642	746	3615	0	0	0	0	4630	1032	5662
14. INDORE	183080	1844	23710	0	27013	0	0	44171	2138	73322
15. JABALPUR**	98533	273	4280	0	9024	0	0	378	3485	12887
16. JHABUA	94362	829	6494	0	9877	0	2066	6956	0	18899
17. KHANDWA	213568	1799	6278	1000	25162	0	0	20568	4646	50376
18. KHARGONE	406990	2994	9697	0	38641	0	0	77124	6934	122699
STATE TOTAL:	2154123	28225	118247	1000	465173	0	2466	407923	60967	936529

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2022-2023

9. KERALA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
1. MALAPPURAM****	20093	0	0	20093	0	0	93163	93163
STATE TOTAL:	20093	0	0	20093	0	0	93163	93163
10. MADHYA PRADESH								
1. BALAGHAT****	13243	0	0	13243	8	68	2410	2486
2. BETUL*	42011	0	0	42011	0	0	2803	2803
3. BHIND****	14775	0	4568	19343	0	0	0	0
4. BHOPAL	33279	0	1750	35029	0	0	1385	1385
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	68503	0	0	68503	0	0	3816	3816
10. DHAR	89499	0	0	89499	0	0	0	0
11. GUNA****	10883	0	0	10883	6	0	53196	53202
12. GWALIOR	62	0	0	62	0	0	0	0
13. HOSHANGABAD****	18328	66661	15591	100580	0	1	651	652
14. INDORE	85185	0	24780	109965	0	20	4811	4831
15. JABALPUR**	9207	0	0	9207	0	0	0	0
16. JHABUA	42114	0	0	42114	0	0	0	0
17. KHANDWA	119141	0	0	119141	13722	0	0	13722
18. KHARGONE	277925	0	0	277925	1200	0	17500	18700
STATE TOTAL:	859342	66661	47193	973196	14936	89	86945	101970

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2022-2023

9. KERALA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
1. MALAPPURAM****	0	0	28	28	0	56988	56988	15039	185311
STATE TOTAL:	0	0	28	28	0	56988	56988	15039	185311
10. MADHYA PRADESH									
1. BALAGHAT****	4	5	251	260	0	109	109	0	16098
2. BETUL*	0	0	0	0	0	3	3	0	44817
3. BHIND****	0	0	214	214	0	6	6	1549	21112
4. BHOPAL	0	0	23	23	0	1834	1834	0	38271
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	222	0	222	0	101	101	0	72642
10. DHAR	0	0	0	0	0	0	0	0	89499
11. GUNA****	0	0	0	0	0	17	17	4	64106
12. GWALIOR	0	0	0	0	0	0	0	0	62
13. HOSHANGABAD****	0	1	64	65	0	248	248	0	101545
14. INDORE	28	13	250	291	0	835	835	3706	119628
15. JABALPUR**	0	0	126	126	0	50	50	3152	12535
16. JHABUA	0	0	0	0	0	0	0	0	42114
17. KHANDWA	352	0	0	352	0	0	0	0	133215
18. KHARGONE	0	2	0	2	0	821	821	0	297448
STATE TOTAL:	384	243	2893	3520	0	4299	4299	48021	1131006

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2022-2023

9. KERALA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
1. MALAPPURAM****	15985	0	0	15985	0	0	81008	81008
STATE TOTAL:	15985	0	0	15985	0	0	81008	81008
10. MADHYA PRADESH								
1. BALAGHAT****	9845	0	0	9845	126	130	1898	2154
2. BETUL*	54632	0	0	54632	0	0	1866	1866
3. BHIND****	25772	0	1830	27602	0	0	0	0
4. BHOPAL	27911	0	908	28819	0	0	1422	1422
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	82198	0	0	82198	0	0	1484	1484
10. DHAR	96002	0	0	96002	12	0	1426	1438
11. GUNA****	16606	0	0	16606	6	0	1726	1732
12. GWALIOR	28603	0	0	28603	0	0	5466	5466
13. HOSHANGABAD****	25855	4669	5224	35748	0	16	450	466
14. INDORE	62235	0	11397	73632	6	40	1291	1337
15. JABALPUR**	45849	0	0	45849	0	0	31	31
16. JHABUA	65241	0	0	65241	0	0	422	422
17. KHANDWA	130115	0	0	130115	14891	0	0	14891
18. KHARGONE	247986	0	0	247986	2722	0	11243	13965
STATE TOTAL:	968256	4669	19863	992788	17765	212	29247	47224

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2022-2023

9. KERALA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	69	70	71	72(52 to 54)	73	74	75(56 to 57)	76	77(64+68+72+75+76)
1. MALAPPURAM****	0	0	208	208	0	162146	162146	61932	321279
STATE TOTAL:	0	0	208	208	0	162146	162146	61932	321279
10. MADHYA PRADESH									
1. BALAGHAT****	10	6	1144	1160	0	311	311	0	13470
2. BETUL*	0	80	832	912	0	412	412	1404	59226
3. BHIND****	0	0	2104	2104	0	14	14	554	30274
4. BHOPAL	0	0	89	89	0	4692	4692	0	35022
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	161	90	251	0	313	313	0	84246
10. DHAR	0	0	496	496	0	564	564	769	99269
11. GUNA****	0	0	21	21	6	27	33	80	18472
12. GWALIOR	0	0	2473	2473	0	2185	2185	0	38727
13. HOSHANGABAD****	1	2	1251	1254	0	2647	2647	0	40115
14. INDORE	25	26	651	702	0	2214	2214	2186	80071
15. JABALPUR**	0	0	4340	4340	0	1930	1930	4358	56508
16. JHABUA	399	42	73	514	0	753	753	88	67018
17. KHANDWA	4457	706	0	5163	0	0	0	0	150169
18. KHARGONE	129	121	356	606	2820	1486	4306	340	267203
STATE TOTAL:	5314	1190	19043	25547	2826	18758	21584	13173	1100316

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2022-2023

9. KERALA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
1. MALAPPURAM****	724	34584	0	16076	6717	58101	724	31929	0	7720	4842	45215
STATE TOTAL:	724	34584	0	16076	6717	58101	724	31929	0	7720	4842	45215
10. MADHYA PRADESH												
1. BALAGHAT****	17087	3	272	91	0	17453	12814	3	255	87	0	13159
2. BETUL*	82522	5	910	1901	0	85338	46824	0	154	324	0	47302
3. BHIND****	32506	0	1418	8327	0	42251	12360	0	330	6026	0	18716
4. BHOPAL	38131	1426	12	1833	0	41402	31757	780	6	933	0	33476
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	87902	5075	315	234	0	93526	67353	4383	224	79	0	72039
10. DHAR	157389	113	210	158	0	157870	91586	40	0	54	0	91680
11. GUNA****	19608	183	0	0	0	19791	6385	45	0	0	0	6430
12. GWALIOR	28971	5640	2484	2202	0	39297	368	212	11	17	0	608
13. HOSHANGABAD****	34487	989	1470	2341	0	39287	17550	730	383	750	0	19413
14. INDORE	73887	4450	692	849	692	80570	59725	3891	307	438	187	64548
15. JABALPUR**	40504	50	3843	2287	4457	51141	6139	0	186	227	1315	7867
16. JHABUA	68125	0	26	5864	0	74015	21221	0	2	4844	0	26067
17. KHANDWA	195262	12215	932	3794	0	212203	67040	3280	351	2039	0	72710
18. KHARGONE	270908	18013	509	4068	381	293879	253161	15641	94	790	40	269726
STATE TOTAL:	1218166	48876	14517	36908	5535	1324002	728765	29222	2920	16724	1542	779173

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2022-2023

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

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF BALANCES(OVERDUES)(Amount In Lakhs)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
1. MALAPPURAM****	0	2655	0	8356	1875	12886	0.0	7.68	0.0	51.98	27.91	22.18
STATE TOTAL:	0	2655	0	8356	1875	12886	0.0	7.68	0.0	51.98	27.91	22.18
10. MADHYA PRADESH												
1. BALAGHAT****	4273	0	17	4	0	4294	25.01	0.0	6.25	4.4	0.0	24.6
2. BETUL*	35698	5	756	1577	0	38036	43.26	100.0	83.08	82.96	0.0	44.57
3. BHIND****	20146	0	1088	2301	0	23535	61.98	0.0	76.73	27.63	0.0	55.7
4. BHOPAL	6374	646	6	900	0	7926	16.72	45.3	50.0	49.1	0.0	19.14
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	20549	692	91	155	0	21487	23.38	13.64	28.89	66.24	0.0	22.97
10. DHAR	65803	73	210	104	0	66190	41.81	64.6	100.0	65.82	0.0	41.93
11. GUNA****	13223	138	0	0	0	13361	67.44	75.41	0.0	0.0	0.0	67.51
12. GWALIOR	28603	5428	2473	2185	0	38689	98.73	96.24	99.56	99.23	0.0	98.45
13. HOSHANGABAD****	16937	259	1087	1591	0	19874	49.11	26.19	73.95	67.96	0.0	50.59
14. INDORE	14162	559	385	411	505	16022	19.17	12.56	55.64	48.41	72.98	19.89
15. JABALPUR**	34365	50	3657	2060	3142	43274	84.84	100.0	95.16	90.07	70.5	84.62
16. JHABUA	46904	0	24	1020	0	47948	68.85	0.0	92.31	17.39	0.0	64.78
17. KHANDWA	128222	8935	581	1755	0	139493	65.67	73.15	62.34	46.26	0.0	65.74
18. KHARGONE	17747	2372	415	3278	341	24153	6.55	13.17	81.53	80.58	89.5	8.22
STATE TOTAL:	489401	19654	11597	20184	3993	544829	40.18	40.21	79.89	54.69	72.14	41.15

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
2022-2023

9. KERALA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA - TION (A/B/C/D/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to	105	106	107	108	109	110	111	112
1. MALAPPURAM****	3853	4824	8677	372	23.33	1.96	1120	0	43	12	A
STATE TOTAL:	3853	4824	8677	372	23.33	1.96	(+)1120 (-)0	NOT COMPILED	43	12	NOT COMPILED
10. MADHYA PRADESH											
1. BALAGHAT****	282	0	282	145	1.94	0.81	135	0	20	1	A
2. BETUL*	527	363	890	97	9.18	0.91	99	0	16	1	A
3. BHIND****	599	747	1346	188	7.16	3.23	157	0	14	8	B
4. BHOPAL	2571	1957	4528	259	17.48	0.79	3268	0	20	4	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	780	510	1290	140	9.21	10.99	287	1.5	20	1	A
10. DHAR	1432	1207	2639	161	16.39	1.5	450	0	17	13	A
11. GUNA****	139	2175	2314	127	18.22	8.64	121	0	14	2	C
12. GWALIOR	302	138	440	67	6.57	0.89	-6013	0	0	15	D
13. HOSHANGABAD****	265	286	551	245	2.25	1.03	20	0	18	4	B
14. INDORE	2043	613	2656	223	11.91	1.45	703	1.35	29	0	A
15. JABALPUR**	627	0	627	148	4.24	0.64	-18150	0	10	15	D
16. JHABUA	1019	1146	2165	153	14.15	2.29	23	0	16	4	A
17. KHANDWA	2699	11145	13844	267	51.85	6.48	493	0	27	8	A
18. KHARGONE	4054	1856	5910	455	12.99	1.45	1647	1.5	66	3	A
STATE TOTAL:	18471	23056	41527	3140	13.23	1.93	(+)7507 (-)25903	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
2022-2023

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

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2020-2021		2021-2022		2022-2023	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	18
1. MALAPPURAM****	0	0	0	0	0	0
STATE TOTAL:	0	0	0	0	0	0
10. MADHYA PRADESH						
1. BALAGHAT****	0	0	0	0	0	0
2. BETUL*	188483	35578.52	190543	42010.87	0	0
3. BHIND****	0	0	0	0	0	0
4. BHOPAL	1894	25970.28	1107	34285.77	1962	33279.3
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	65612.83	150653	65268.7	N.A.	68502.87
10. DHAR	1441	71256.29	3218	81500.38	3725	88498.55
11. GUNA****	0	0	0	0	0	0
12. GWALIOR	593	137.63	89	22.61	294	61.66
13. HOSHANGABAD****	0	0	0	0	0	0
14. INDORE	86872	75544.95	67093	67916.85	87456	76082.51
15. JABALPUR**	26440	4914	0	0	0	0
16. JHABUA	156985	28305.4	162179	33338.33	172555	42114.4
17. KHANDWA	83563	98458.33	85895	110765.11	91370	119141.35
18. KHARGONE	2341	239025.68	6147	256461.27	4376	277924.75
STATE TOTAL:	698470	644803.91	666924	691569.89	361738	705605.39

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2022-2023

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

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
1. MALAPPURAM****	678871.5	N.A.	6.94	7.82
STATE TOTAL:	678871.5	0	NOT COMPILED	
10. MADHYA PRADESH				
1. BALAGHAT****	18855	8	3	3
2. BETUL*	119010.68	1226.91	4.46	5.25
3. BHIND****	42124.23	224.07	6.43	8.43
4. BHOPAL	566905.1	2188.82	4.93	5.22
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	138000.87	985.72	6.5	5.33
10. DHAR	175611.66	1090.76	6.26	5.42
11. GUNA****	26770.74	210.79	4.2	3.41
12. GWALIOR	61094.02	911.85	5	4.74
13. HOSHANGABAD****	61309	250	5	4
14. INDORE	209299.31	938.56	6.98	5.37
15. JABALPUR**	100780.34	680.95	5.04	3.54
16. JHABUA	94362.38	616.75	6.38	4.47
17. KHANDWA	249251.11	933.52	6.85	4.02
18. KHARGONE	473875.94	1041.48	4.62	5.33
STATE TOTAL:	2434140.83	11943.61	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
2022-2023

9. KERALA

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2020-2021	2021-2022	2022-2023
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	14.01	14.51	0
3. BHIND****	14496.89	47.88	38.7	0	0	0
4. BHOPAL	2411.3	6.89	2.14	9.27	9.33	9.04
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	3853.6	4.57	0	12.1	12.51	13.66
10. DHAR	N.A.	11.88	4.87	14.18	14.34	11.59
11. GUNA****	5615.59	0	0	0	0	0
12. GWALIOR	38463.76	99.32	53.39	N.A.	N.A.	N.A.
13. HOSHANGABAD****	10680	27	11	0	0	0
14. INDORE	8721.52	10.89	2.61	15.19	18.46	20.63
15. JABALPUR**	N.A.	89	80.3	N.A.	0	0
16. JHABUA	N.A.	9.09	2.24	15.02	15.52	14.17
17. KHANDWA	N.A.	17.23	10.09	10.39	10.26	10.36
18. KHARGONE	5930.35	3	0	15.29	17.01	18.81
STATE TOTAL:	114974.32	NOT COMPILED				

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2022-2023

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NO. OF OFFICES WITH H. O.	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL	RESERVE AND OTHER FUNDS			TOTAL RESERVE FUNDS
		COOPER-ATIVE SOCIETIES	INDIVI-DUALS	TOTAL MEMBE-RSHIP	FROM COOPER-ATIVES	FROM GOVER-NMENTS	FROM INDIVIDUALS		STATUTORY RESERVE FUND	AGRIL.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)
18. KHARGONE	70	305	40661	40966	19676	5837	5	25518	4815	2928	29904	37647
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	167	0	167	3312	770	0	4082	641	496	6039	7176
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	2364	762	0	3126	605	371	10535	11511
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	22	292	0	292	13292	2977	2	16271	6399	2590	9048	18037
STATE TOTAL:	487	5269	104160	109429	81941	21872	63	103876	21981	12357	148757	183095
11. CHHATTISGARH												
1. AMBIKAPUR	32	246	32501	32747	5262	704	91	6057	472	283	7354	8109
2. BILASPUR	59	84	389048	389132	10068	692	84	10844	1586	1187	22104	24877
3. DURG	65	516	4591	5107	10781	50	66	10897	4002	2479	23445	29926
4. JAGDALPUR	48	377	0	377	6909	199	0	7108	1047	1368	11189	13604
5. RAIPUR*	71	691	10612	11303	9227	681	176	10084	16706	6026	33942	56674
6. RAJNANDGAON	46	391	24889	25280	16435	94	1	16530	4221	2323	21961	28505
STATE TOTAL:	321	2305	461641	463946	58682	2420	418	61520	28034	13666	119995	161695

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

**TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2022-2023**

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
18. KHARGONE	24232	156275	26167	0	206674	2220	73996	130458	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	1775	43429	2939	0	48143	573	21374	26196	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	39209	39209	143	14444	24359	226	37
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	12339	88577	7070	0	107986	7304	41832	55915	2935	0
STATE TOTAL:	89772	564515	72095	271599	997981	26238	458292	501987	9024	2440
11. CHHATTISGARH										
1. AMBIKAPUR	0	0	0	120729	120729	1311	95470	23487	461	0
2. BILASPUR	0	0	0	276456	276456	6658	218786	50843	169	0
3. DURG	5112	340774	25886	2656	374428	3358	253056	113727	2656	1631
4. JAGDALPUR	8536	136572	0	573	145681	6121	121120	17868	86	486
5. RAIPUR*	71933	324602	0	0	396535	31534	279412	85589	0	0
6. RAJNANDGAON	12387	177952	5988	0	196327	3404	143596	49278	0	49
STATE TOTAL:	97968	979900	31874	400414	1510156	52386	1111440	340792	3372	2166

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
2022-2023

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWING S
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
18. KHARGONE	105729	171	0	133	24852	130885	0	0	0	130885
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	31105	0	0	0	3	31108	0	0	0	31108
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	35758	0	1277	0	11	37046	0	0	0	37046
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	60424	2192	0	0	0	62616	0	0	0	62616
STATE TOTAL:	532820	22539	9111	2721	25721	592912	137	0	152	593201
11. CHHATTISGARH										
1. AMBIKAPUR	11500	0	0	0	0	11500	14	0	0	11514
2. BILASPUR	6300	0	0	0	0	6300	0	0	69337	75637
3. DURG	27500	400	0	0	0	27900	0	0	0	27900
4. JAGDALPUR	24000	0	0	0	0	24000	0	0	0	24000
5. RAIPUR*	62563	23	0	0	0	62586	0	0	0	62586
6. RAJNANDGAON	36000	0	0	0	0	36000	0	0	0	36000
STATE TOTAL:	167863	423	0	0	0	168286	14	0	69337	237637

**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
2022-2023**

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENT S	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
18. KHARGONE	406990	2994	9697	0	38641	0	0	77124	6934	122699
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	92737	518	5080	0	9366	1000	0	511	2161	13038
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	98750	552	3406	0	8490	1946	0	732	1	11169
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	217571	1892	22201	0	21637	0	0	2748	4730	29115
STATE TOTAL:	1986043	25840	120730	5932	189789	6700	386	213333	36973	447181
11. CHHATTISGARH										
1. AMBIKAPUR	147497	1395	10888	0	32025	0	1148	77969	0	111142
2. BILASPUR	366919	4967	20309	0	71790	0	0	233146	2560	307496
3. DURG	478410	3619	18518	0	93844	0	0	246656	5035	345535
4. JAGDALPUR	180035	702	13473	0	39951	0	0	94211	1509	135671
5. RAIPUR*	556115	3634	20507	0	88168	0	0	365993	2350	456511
6. RAJNANDGAON	299294	8395	13988	0	53310	0	0	153610	3252	210172
STATE TOTAL:	2028270	22712	97683	0	379088	0	1148	1171585	14706	1566527

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

**TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2022-2023**

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
18. KHARGONE	277925	0	0	277925	1200	0	17500	18700
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	49769	0	61	49830	0	0	396	396
23. PANNA*	2871	0	0	2871	0	0	61	61
24. RAISEN****	17692	5361	0	23053	0	0	22	22
25. RAJGARH	39836	0	0	39836	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	133834	0	164	133998	0	0	694	694
STATE TOTAL:	1040046	75947	2598	1118591	1200	4253	27934	33387
11. CHHATTISGARH								
1. AMBIKAPUR	44474	0	0	44474	0	0	9176	9176
2. BILASPUR	74139	0	0	74139	0	0	158	158
3. DURG	171693	0	0	171693	0	0	1064	1064
4. JAGDALPUR	72398	0	0	72398	0	0	119	119
5. RAIPUR*	32330	0	0	32330	0	0	689	689
6. RAJNANDGAON	142641	0	0	142641	0	0	7226	7226
STATE TOTAL:	537675	0	0	537675	0	0	18432	18432

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2022-2023

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
18. KHARGONE	0	2	0	2	0	821	821	0	297448
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	19	19	1640	51885
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	39836
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	6	6	583	595	0	359	359	1897	137543
STATE TOTAL:	387	14	5580	5981	305	2212	2517	11241	1171717
11. CHHATTISGARH									
1. AMBIKAPUR	132	0	0	132	0	0	0	0	53782
2. BILASPUR	39	0	0	39	0	228	228	0	74564
3. DURG	579	0	235	814	0	10975	10975	34316	218862
4. JAGDALPUR	0	0	385	385	0	193	193	123	73218
5. RAIPUR*	237	47	1440	1724	0	20	20	79	34842
6. RAJNANDGAON	102	0	338	440	0	322	322	0	150629
STATE TOTAL:	1089	47	2398	3534	0	11738	11738	34518	605897

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2022-2023

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
18. KHARGONE	247986	0	0	247986	2722	0	11243	13965
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	69703	0	1640	71343	0	0	90	90
23. PANNA*	18979	0	0	18979	0	0	2098	2098
24. RAISEN****	22338	6012	0	28350	24	46	53	123
25. RAJGARH	77671	0	0	77671	0	0	3528	3528
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	153438	0	172	153610	0	0	2656	2656
STATE TOTAL:	1128358	10435	4218	1143011	2846	2686	41498	47030
11. CHHATTISGARH								
1. AMBIKAPUR	29860	0	0	29860	22	0	3358	3380
2. BILASPUR	36529	0	4462	40991	0	0	155	155
3. DURG	76449	0	0	76449	0	0	784	784
4. JAGDALPUR	45114	0	0	45114	0	0	99	99
5. RAIPUR*	32740	0	0	32740	0	0	974	974
6. RAJNANDGAON	48212	0	0	48212	0	0	7415	7415
STATE TOTAL:	268904	0	4462	273366	22	0	12785	12807

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

10. MADHYA PRADESH

(As on 31st March)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2022-2023

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	69	70	71	72(52 to 54)	73	74	75(56 to 57)	76	77(64+68+72+75+76)
18. KHARGONE	129	121	356	606	2820	1486	4306	340	267203
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	30	10	44	0	190	190	320	71987
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	67	67	0	165	165	0	81431
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	8	284	2615	2907	0	3146	3146	0	162319
STATE TOTAL:	17377	730	53904	72011	3030	16697	19727	16183	1297962
11. CHHATTISGARH									
1. AMBIKAPUR	315	139	0	454	45	1310	1355	0	35049
2. BILASPUR	1681	0	514	2195	0	707	707	0	44048
3. DURG	4436	0	1392	5828	0	8935	8935	5388	97384
4. JAGDALPUR	0	0	2087	2087	0	1792	1792	2010	51102
5. RAIPUR*	3199	1661	1765	6625	0	1275	1275	1135	42749
6. RAJNANDGAON	271	0	1385	1656	0	1730	1730	0	59013
STATE TOTAL:	9902	1800	7143	18845	45	15749	15794	8533	329345

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

**TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2022-2023**

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
18. KHARGONE	270908	18013	509	4068	381	293879	253161	15641	94	790	40	269726
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	73763	161	13	260	1640	75837	27388	36	1	33	697	28155
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	72059	9	279	52	0	72399	34232	0	212	0	0	34444
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	152704	784	2003	2752	0	158243	118364	435	1974	1588	0	122361
STATE TOTAL:	1298021	23512	33716	17085	3660	1375994	814037	18286	12603	4624	1263	850813
11. CHHATTISGARH												
1. AMBIKAPUR	53661	260	1124	738	0	55783	34409	94	59	77	0	34639
2. BILASPUR	112658	14	576	2053	0	115301	59452	0	120	101	0	59673
3. DURG	178063	400	4286	5334	3580	191663	149724	253	1618	2335	2518	156448
4. JAGDALPUR	82998	100	2193	2041	2305	89637	63121	1	106	249	296	63773
5. RAIPUR*	156646	238	4794	711	3323	165712	144071	116	691	341	880	146099
6. RAJNANDGAON	170579	10	2142	580	0	173311	142873	0	633	298	0	143804
STATE TOTAL:	754605	1022	15115	11457	9208	791407	593650	464	3227	3401	3694	604436

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2022-2023

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF BALANCES(OVERDUES)(Amount In Lakhs)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
18. KHARGONE	17747	2372	415	3278	341	24153	6.55	13.17	81.53	80.58	89.5	8.22
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	46375	125	12	227	943	47682	62.87	77.64	92.31	87.31	57.5	62.87
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	37827	9	67	52	0	37955	52.49	100.0	24.01	100.0	0.0	52.42
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	34340	349	29	1164	0	35882	22.49	44.52	1.45	42.3	0.0	22.68
STATE TOTAL:	483984	5226	21113	12461	2397	525181	37.29	22.23	62.62	72.94	65.49	38.17
11. CHHATTISGARH												
1. AMBIKAPUR	19252	166	1065	661	0	21144	35.88	63.85	94.75	89.57	0.0	37.9
2. BILASPUR	53206	14	456	1952	0	55628	47.23	100.0	79.17	95.08	0.0	48.25
3. DURG	28339	147	2668	2999	1062	35215	15.92	36.75	62.25	56.22	29.66	18.37
4. JAGDALPUR	19877	99	2087	1792	2009	25864	23.95	99.0	95.17	87.8	87.16	28.85
5. RAIPUR*	12575	122	4103	370	2443	19613	8.03	51.26	85.59	52.04	73.52	11.84
6. RAJNANDGAON	27706	10	1509	282	0	29507	16.24	100.0	70.45	48.62	0.0	17.03
STATE TOTAL:	160955	558	11888	8056	5514	186971	21.33	54.6	78.65	70.32	59.88	23.63

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

**TABLE-X
COST OF MANAGEMENT, NUMBER OF EMPLOYEES, PROFIT/LOSS, BRANCHES WORKING IN
PROFIT/LOSS AND DIVIDEND DECLARED DURING
2022-2023**

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA - TION (A/B/C/D/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to	105	106	107	108	109	110	111	112
18. KHARGONE	4054	1856	5910	455	12.99	1.45	1647	1.5	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	743	362	1105	110	10.05	1.19	140	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	872	363	1235	142	8.7	1.25	139	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	1826	633	2459	176	13.97	1.13	4302	20	21	1	A
STATE TOTAL:	17038	8386	25424	3511	7.24	1.28	(+)9886 (-)3160	NOT COMPILED	357	121	NOT COMPILED
11. CHHATTISGARH											
1. AMBIKAPUR	1110	742	1852	137	13.52	1.26	1639	0	15	17	B
2. BILASPUR	3259	14281	17540	475	36.93	4.78	727	7	39	19	B
3. DURG	4024	5560	9584	408	23.49	2.0	3330	2.28	61	4	A
4. JAGDALPUR	2646	71	2717	236	11.51	1.51	1355	25	21	26	A
5. RAIPUR*	6285	11413	17698	653	27.1	3.18	502	0	9	62	A
6. RAJNANDGAON	2784	2352	5136	262	19.6	1.72	1748	5	41	4	B
STATE TOTAL:	20108	34419	54527	2171	25.12	2.69	(+)9301 (-)0	NOT COMPILED	186	132	NOT COMPILED

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2022-2023

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2020-2021		2021-2022		2022-2023	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	18
18. KHARGONE	2341	239025.68	6147	256461.27	4376	277924.75
19. MANDLA*	36958	11191.35	37508	14681.24	0	0
20. MANDSAUR*	202867	85788.63	205911	94820.35	0	0
21. MORENA****	0	0	0	0	0	0
22. NARSINGHPUR	37027	37118.74	42351	42581.82	32643	48775.9
23. PANNA*	104433	2322.58	122319	2871.06	0	0
24. RAISEN****	0	0	0	0	0	0
25. RAJGARH	131566	31454.13	133387	32855.3	122057	39835.5
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*	N.A.	87278.77	146200	102116.36	0	0
31. SEONI****	0	0	0	0	0	0
32. SHAHDOL ****	0	0	0	0	0	0
33. SHAJAPUR**	159213	143811	0	0	0	0
34. SHIVPURI****	0	0	0	0	0	0
35. SIDHI****	0	0	0	0	0	0
36. TIKAMGARH	0	5383.16	0	6036.56	0	7213.29
37. UJJAIN****	0	0	0	0	0	0
38. VIDISHA	7031	95100.19	2346	117520.28	4402	133833.68
STATE TOTAL:	681436	738474.23	696169	669944.24	163478	507583.12
11. CHHATTISGARH						
1. AMBIKAPUR	N.A.	26462.21	N.A.	32285.28	N.A.	36940
2. BILASPUR	178507	56850.44	26501	63107.52	66841	74139.19
3. DURG	337387	157341.8	390175	123114.8	433145	152040.28
4. JAGDALPUR	224852	50918.73	150706	53432.12	171613	72398.05
5. RAIPUR*	22953	9088.53	18166	7448.81	0	0
6. RAJNANDGAON	298431	101587.9	305979	109154.32	334377	128217.4
STATE TOTAL:	1062130	402249.61	891527	388542.85	1005976	463734.92

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2022-2023

10. MADHYA PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
18. KHARGONE	473875.94	1041.48	4.62	5.33
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	120129.87	1092.09	4.75	5.16
23. PANNA*	47340.23	473	2.31	5.06
24. RAISEN****	41515	281	2	6
25. RAJGARH	120640.65	849.58	5.08	6.33
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	270306.3	1535.83	4.18	4.61
STATE TOTAL:	2280453.04	12595.67	NOT COMPILED	
11. CHHATTISGARH				
1. AMBIKAPUR	155777.74	1137.06	3.7	3.79
2. BILASPUR	320504.28	674.75	3.17	3.5
3. DURG	471813.71	1156.41	4.06	3.85
4. JAGDALPUR	196782.66	833.82	3.08	3.04
5. RAIPUR*	439282.9	672.71	3.21	2.66
6. RAJNANDGAON	255341.02	974.58	4.12	3.92
STATE TOTAL:	1839502.31	5449.33	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
2022-2023

10. MADHYA PRADESH

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2020-2021	2021-2022	2022-2023
1	123	124	125	126	127	128
18. KHARGONE	5930.35	3	0	15.29	17.01	18.81
19. MANDLA*	6725.37	25.37	N.A.	19.95	18.22	0
20. MANDSAUR*	N.A.	18.13	15.18	13.87	11.88	0
21. MORENA****	1921	11	3	0	0	0
22. NARSINGHPUR	12459.15	17.31	15.61	10.19	10.26	10.09
23. PANNA*	N.A.	76.32	72.02	16.67	10.42	0
24. RAISEN****	9054	30	5	0	0	0
25. RAJGARH	27142.02	33.33	26.49	10.46	10.29	9.51
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	13.25	14.32	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	13.1	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	9.54	10.5	10.13
37. UJJAIN****	597.04	0.85	0	0	0	0
38. VIDISHA	5344.98	3.29	0.21	15.96	19.7	20.99
STATE TOTAL:	151808.55	NOT COMPILED				
11. CHHATTISGARH						
1. AMBIKAPUR	2410.31	6.88	N.A.	18.3	20.1	21.04
2. BILASPUR	8710.9	19.78	0	11.97	12.71	13.69
3. DURG	8624.45	9.72	4.73	19.27	18.79	19.62
4. JAGDALPUR	3452.88	6.76	0	25.57	26.21	24.22
5. RAIPUR*	8229.03	19.25	0.07	47.9	42.48	0
6. RAJNANDGAON	5521.96	9.36	0	38.8	34.96	36.12
STATE TOTAL:	36949.53	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
2022-2023**

(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. AHMEDNAGAR	298	5885	907	6792	32670	0	8	32678	14531	11889	0	26420
2. AKOLA	113	1357	1105	2462	17242	0	1	17243	12865	3119	4315	20299
3. AMRAVATI	91	1851	1382	3233	9280	0	7	9287	4502	1246	2622	8370
4. AURANGABAD	139	1563	59	1622	8612	0	0	8612	1724	825	36881	39430
5. BEED	60	2900	187	3087	6607	0	0	6607	4773	1446	66724	72943
6. BHANDARA	46	1230	86	1316	4855	0	1	4856	1481	1077	17001	19559
7. BULDANA	50	1404	3911	5315	6741	1773	65	8579	1081	152	36253	37486
8. CHANDRAPUR	82	1404	439	1843	13763	0	0	13763	2973	1791	40609	45373
9. DHULE & NANDURBAR	84	3832	763	4595	9163	3327	44	12534	2025	142	3413	5580
10. GADCHIROLI	56	464	31	495	2448	0	4	2452	6502	2873	25163	34538
11. GONDIA	32	1114	129	1243	6402	0	0	6402	1941	1457	15394	18792
12. JALANA	65	1496	1	1497	3633	843	0	4476	132	199	11351	11682
13. JALGAON	238	4910	2624	7534	19526	0	29	19555	958	462	65335	66755
14. KOLHAPUR	192	11936	655	12591	26455	0	1	26456	12496	5168	48285	65949
15. LATUR	122	1193	0	1193	16403	0	0	16403	9054	3328	27850	40232
16. MUMBAI	54	18308	1776	20084	15889	0	3565	19454	8962	0	79315	88277
17. NAGPUR	66	2750	159	2909	6787	15695	1	22483	1385	414	617	2416
18. NANDED	64	1853	4	1857	5812	1010	0	6822	1435	137	36510	38082
19. NASIK	162	7861	1880	9741	18949	0	97	19046	2388	1401	9107	12896
20. OSMANABAD	72	2393	0	2393	6454	0	0	6454	6610	269	263	7142
21. PARBHANI	104	3299	0	3299	7291	0	0	7291	1652	123	1421	3196
22. PUNE	295	9318	1738	11056	34433	0	3377	37810	23302	18198	169025	210525
23. RAIGAD	60	779	967	1746	2638	0	1	2639	9280	4464	39804	53548
24. RATNAGIRI	78	2081	1	2082	5717	0	0	5717	5872	2240	13179	21291
25. SANGLI	219	4331	366	4697	17014	0	1	17015	14115	5064	57483	76662
26. SATARA	308	2629	77	2706	28704	0	1	28705	20508	12585	26414	59507
27. SINDHUDURG	99	1055	271	1326	4494	0	191	4685	4416	375	30801	35592
28. SOLAPUR	208	4260	2713	6973	22079	0	2	22081	8926	3308	60642	72876
29. THANE	118	7734	215	7949	4826	0	6	4832	18557	11481	108808	138846
30. WARDHA	9	666	93	759	2877	719	0	3596	709	190	15529	16428
31. YAVATMAL	95	1509	499	2008	10139	0	2	10141	11743	3959	49723	65425
STATE TOTAL:	3679	113365	23038	136403	377903	23367	7404	408674	216898	99382	1099837	1416117

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

12. MAHARASHTRA

(As on 31st March)

**TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2022-2023**

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. AHMEDNAGAR	40900	495706	318906	0	855512	62415	298412	404824	85075	4786
2. AKOLA	0	0	0	347717	347717	48096	144046	146014	9561	0
3. AMRAVATI	19458	153218	2712	14281	189669	14021	91391	75444	8813	0
4. AURANGABAD	50686	193139	9741	0	253566	14265	122969	116332	0	0
5. BEED	10198	28466	8113	0	46777	15054	23711	2755	5257	0
6. BHANDARA	26818	103339	6335	7231	143723	11552	79266	52871	34	0
7. BULDANA	14364	12889	10358	4290	41901	10734	12322	18845	0	0
8. CHANDRAPUR	28773	273883	40111	6983	349750	67250	140331	114519	20666	6984
9. DHULE & NANDURBAR	6137	14235	0	23649	44021	14387	18351	0	0	11283
10. GADCHIROLI	1143	172089	57191	0	230423	30850	131592	64888	3093	0
11. GONDIA	11672	78899	0	8200	98771	5162	61480	32129	0	0
12. JALANA	12388	33140	498	0	46026	16543	14947	9908	4628	0
13. JALGAON	3346	266838	61457	17951	349592	18065	148299	175937	7024	267
14. KOLHAPUR	411910	344652	52703	0	809265	83489	240056	443868	37268	4584
15. LATUR	29161	335405	12070	6141	382777	23781	161153	186400	11443	0
16. MUMBAI	617960	58342	0	16890	693192	39536	71642	457745	120094	4175
17. NAGPUR	34400	22200	10608	377	67585	12650	18779	14033	22123	0
18. NANDED	13516	56013	6583	0	76112	7718	51840	9006	7548	0
19. NASIK	87343	111024	9589	136	208092	14182	78621	83900	31389	0
20. OSMANABAD	6368	33391	0	6042	45801	10609	25563	9629	0	0
21. PARBHANI	25264	122886	4575	1673	154398	27147	73464	44559	9228	0
22. PUNE	435083	618002	33072	61983	1148140	95080	513560	539500	0	0
23. RAIGAD	74612	142904	39967	0	257483	33964	87440	124630	11449	0
24. RATNAGIRI	104244	106888	29876	0	241008	25024	81311	105978	24157	4538
25. SANGLI	199918	497182	0	0	697100	40621	271617	384862	0	0
26. SATARA	306503	617108	65487	0	989098	42557	342143	501943	102290	165
27. SINDHUDURG	63686	186747	9860	0	260293	5691	93459	154087	7056	0
28. SOLAPUR	109199	297899	3479	11698	422275	28643	151263	146433	31986	63950
29. THANE	358424	507837	4618	0	870879	30974	352090	443805	44010	0
30. WARDHA	6830	18012	268	9295	34405	10915	13626	9864	0	0
31. YAVATMAL	33602	225648	2419	9102	270771	4421	95537	157226	13329	258
STATE TOTAL:	3143906	6127981	800596	553639	10626122	865396	4010281	5031934	617521	100990

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
2022-2023

12. MAHARASHTRA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWING S
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
1. AHMEDNAGAR	120000	14737	24000	0	12	158749	0	0	0	158749
2. AKOLA	30000	46111	0	0	0	76111	0	0	0	76111
3. AMRAVATI	10000	6	0	0	0	10006	0	0	1	10007
4. AURANGABAD	0	0	0	0	0	0	0	0	0	0
5. BEED	8135	0	0	0	0	8135	0	0	0	8135
6. BHANDARA	15000	0	0	0	0	15000	0	0	0	15000
7. BULDANA	3189	0	0	0	0	3189	0	0	0	3189
8. CHANDRAPUR	22549	0	0	0	21256	43805	0	0	0	43805
9. DHULE & NANDURBAR	6855	0	0	0	0	6855	0	0	0	6855
10. GADCHIROLI	4538	16108	0	0	0	20646	0	0	0	20646
11. GONDIA	8200	0	0	0	0	8200	0	0	0	8200
12. JALANA	5054	0	0	0	0	5054	0	0	0	5054
13. JALGAON	0	0	0	0	0	0	4	0	62	66
14. KOLHAPUR	51563	13900	0	0	0	65463	0	0	0	65463
15. LATUR	56099	0	0	0	0	56099	0	0	0	56099
16. MUMBAI	0	0	0	0	5852	5852	0	0	0	5852
17. NAGPUR	0	0	0	0	0	0	0	0	0	0
18. NANDED	14981	0	0	0	0	14981	0	0	0	14981
19. NASIK	7416	0	0	0	0	7416	0	0	0	7416
20. OSMANABAD	18950	0	1605	0	0	20555	0	0	0	20555
21. PARBHANI	14931	0	0	0	7499	22430	0	0	0	22430
22. PUNE	139000	171696	0	0	0	310696	0	0	0	310696
23. RAIGAD	26089	0	0	0	6803	32892	0	0	13196	46088
24. RATNAGIRI	0	18	0	0	7943	7961	0	22445	0	30406
25. SANGLI	71654	48176	0	0	0	119830	0	0	0	119830
26. SATARA	30000	0	0	85902	0	115902	0	0	0	115902
27. SINDHUDURG	0	6439	12000	935	0	19374	0	0	6750	26124
28. SOLAPUR	0	0	6300	0	9816	16116	0	0	0	16116
29. THANE	0	0	0	0	20	20	0	0	0	20
30. WARDHA	0	0	0	0	0	0	0	0	0	0
31. YAVATMAL	36973	1493	0	0	0	38466	0	0	2054	40520
STATE TOTAL:	701176	318684	43905	86837	59201	1209803	4	22445	22063	1254315

**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
2022-2023**

12. MAHARASHTRA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENT S	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
1. AHMEDNAGAR	1186159	90965	16790	0	157397	0	0	286666	460	444523
2. AKOLA	521909	10399	6692	0	96571	0	0	237596	8152	342319
3. AMRAVATI	269260	13538	11777	0	77807	0	462	59682	0	137951
4. AURANGABAD	325729	9071	20804	0	61595	0	0	26643	6000	94238
5. BEED	180877	343	4348	0	9655	0	0	1960	782	12397
6. BHANDARA	190499	4723	5766	0	35065	0	476	75280	12900	123721
7. BULDANA	98800	2859	4379	0	10771	0	0	273	1681	12725
8. CHANDRAPUR	466074	8803	61170	0	118493	0	0	98918	600	218011
9. DHULE & NANDURBAR	98787	19424	835	20149	12317	0	0	0	0	12317
10. GADCHIROLI	297512	2678	11583	0	40877	224	0	118961	9500	169562
11. GONDIA	144733	4509	9310	0	22599	0	0	36295	296	59190
12. JALANA	66673	9697	2649	0	7686	0	0	13823	333	21842
13. JALGAON	453155	19191	27081	0	14909	0	60972	154396	973	231250
14. KOLHAPUR	996829	15436	30869	0	147818	0	0	142214	1000	291032
15. LATUR	508486	4099	16785	0	70598	0	0	48661	904	120163
16. MUMBAI	825210	6651	26708	0	195018	0	0	81005	29319	305342
17. NAGPUR	108472	1296	2489	0	12121	0	0	28080	340	40541
18. NANDED	138567	2054	4855	0	13791	0	0	29111	955	43857
19. NASIK	265042	13381	14352	0	33143	0	0	3982	1169	38294
20. OSMANABAD	123138	1131	2550	7	10345	0	0	3595	1000	14940
21. PARBHANI	225465	8452	8068	17700	23300	0	0	15145	1182	39627
22. PUNE	1755420	70029	22145	0	230752	0	0	547486	1010	779248
23. RAIGAD	371270	6419	7518	0	67485	0	0	87675	2556	157716
24. RATNAGIRI	307111	5678	6612	0	40443	0	0	74840	100	115383
25. SANGLI	958945	24434	26703	0	32804	0	84965	164667	1000	283436
26. SATARA	1224629	17281	27827	0	232976	0	0	366998	22	599996
27. SINDHUDURG	332870	3425	9698	0	65326	0	0	24430	232	89988
28. SOLAPUR	553648	13742	44932	0	74930	0	0	23144	4543	102617
29. THANE	1054602	9071	31169	0	159328	0	81009	123052	202681	566070
30. WARDHA	72028	40	1773	0	16001	0	0	14064	299	30364
31. YAVATMAL	411414	13125	20341	0	51857	0	0	57299	1945	111101
STATE TOTAL:	14533313	411944	488578	37856	2143778	224	227884	2945941	291934	5609761

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2022-2023

12. MAHARASHTRA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
1. AHMEDNAGAR	376648	0	0	376648	0	0	0	0
2. AKOLA	102203	0	0	102203	0	0	36262	36262
3. AMRAVATI	52264	47	860	53171	0	0	39419	39419
4. AURANGABAD	58909	0	0	58909	20280	0	0	20280
5. BEED	26140	0	0	26140	0	0	5889	5889
6. BHANDARA	38488	0	0	38488	0	0	1325	1325
7. BULDANA	6553	0	0	6553	0	0	3814	3814
8. CHANDRAPUR	58683	0	0	58683	0	5484	50632	56116
9. DHULE & NANDURBAR	32965	0	0	32965	0	0	0	0
10. GADCHIROLI	254	0	0	254	0	0	11381	11381
11. GONDIA	18177	0	0	18177	12644	7352	0	19996
12. JALANA	13019	0	0	13019	12489	0	249	12738
13. JALGAON	76653	0	0	76653	733	0	34164	34897
14. KOLHAPUR	165954	0	3368	169322	426120	45389	204199	675708
15. LATUR	133962	0	0	133962	0	0	221634	221634
16. MUMBAI	0	0	0	0	0	0	123369	123369
17. NAGPUR	7896	0	0	7896	0	0	730	730
18. NANDED	44874	0	0	44874	0	0	25041	25041
19. NASIK	46565	366	0	46931	4	0	10577	10581
20. OSMANABAD	0	0	0	0	0	0	0	0
21. PARBHANI	496054	0	0	496054	0	0	0	0
22. PUNE	249799	0	0	249799	191142	0	237148	428290
23. RAIGAD	13916	0	0	13916	36726	27787	0	64513
24. RATNAGIRI	7980	0	0	7980	0	0	236447	236447
25. SANGLI	153137	33764	2548	189449	0	0	412546	412546
26. SATARA	205019	0	0	205019	0	0	83167	83167
27. SINDHUDURG	13564	0	0	13564	64	0	93831	93895
28. SOLAPUR	112663	655	0	113318	0	40	114427	114467
29. THANE	30463	0	0	30463	0	0	93168	93168
30. WARDHA	0	0	0	0	0	1087	270	1357
31. YAVATMAL	80690	0	0	80690	0	0	33286	33286
STATE TOTAL:	2623492	34832	6776	2665100	700202	87139	2072975	2860316

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2022-2023

12. MAHARASHTRA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
1. AHMEDNAGAR	132	0	1796	1928	37336	0	37336	2448	418360
2. AKOLA	188	1	854	1043	0	28013	28013	0	167521
3. AMRAVATI	0	0	371	371	0	5460	5460	78	98499
4. AURANGABAD	0	0	0	0	0	12011	12011	0	91200
5. BEED	0	0	0	0	0	0	0	0	32029
6. BHANDARA	0	0	13	13	0	2047	2047	2008	43881
7. BULDANA	0	0	0	0	0	147	147	0	10514
8. CHANDRAPUR	0	17	687	704	0	8836	8836	50715	175054
9. DHULE & NANDURBAR	0	0	0	0	0	0	0	0	32965
10. GADCHIROLI	0	195	30	225	0	1993	1993	0	13853
11. GONDIA	0	0	0	0	2369	4317	6686	502	45361
12. JALANA	0	0	0	0	65	0	65	0	25822
13. JALGAON	31	0	0	31	0	2837	2837	0	114418
14. KOLHAPUR	0	0	21960	21960	0	61366	61366	48	928404
15. LATUR	0	0	11056	11056	0	36777	36777	0	403429
16. MUMBAI	0	0	0	0	0	70296	70296	13232	206897
17. NAGPUR	1	0	56	57	0	361	361	10737	19781
18. NANDED	0	0	0	0	0	0	0	0	69915
19. NASIK	4	0	42	46	0	0	0	6	57564
20. OSMANABAD	0	0	0	0	0	0	0	0	0
21. PARBHANI	0	0	0	0	0	0	0	49654	545708
22. PUNE	4785	5937	25925	36647	0	72899	72899	5478	793113
23. RAIGAD	0	0	4936	4936	0	36142	36142	0	119507
24. RATNAGIRI	0	0	942	942	0	13688	13688	25803	284860
25. SANGLI	0	198	8651	8849	84534	0	84534	33745	729123
26. SATARA	6537	240	24131	30908	0	68241	68241	128642	515977
27. SINDHUDURG	0	576	1000	1576	0	21866	21866	23801	154702
28. SOLAPUR	0	0	0	0	0	38690	38690	4970	271445
29. THANE	34	749	1270	2053	0	68810	68810	28595	223089
30. WARDHA	0	0	0	0	0	0	0	0	1357
31. YAVATMAL	165	113	503	781	0	3622	3622	0	118379
STATE TOTAL:	11877	8026	104223	124126	124304	558419	682723	380462	6712727

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

**TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2022-2023**

12. MAHARASHTRA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
1. AHMEDNAGAR	251356	118	5397	256871	400	0	200105	200505
2. AKOLA	63937	0	0	63937	0	0	18857	18857
3. AMRAVATI	56497	28	15	56540	0	0	9848	9848
4. AURANGABAD	133324	0	0	133324	20280	0	0	20280
5. BEED	97418	0	0	97418	5872	0	9789	15661
6. BHANDARA	26066	0	0	26066	0	0	6583	6583
7. BULDANA	28900	0	0	28900	0	0	559	559
8. CHANDRAPUR	62977	0	0	62977	11	4370	16505	20886
9. DHULE & NANDURBAR	8027	0	0	8027	1070	5863	0	6933
10. GADCHIROLI	2673	0	0	2673	0	0	58184	58184
11. GONDIA	35554	0	0	35554	7206	2506	0	9712
12. JALANA	20567	0	0	20567	6528	0	83	6611
13. JALGAON	105894	0	90	105984	445	0	13086	13531
14. KOLHAPUR	183182	0	2721	185903	171975	30147	43213	245335
15. LATUR	171151	0	0	171151	0	0	97857	97857
16. MUMBAI	0	0	0	0	0	0	224962	224962
17. NAGPUR	21857	0	0	21857	0	0	2253	2253
18. NANDED	44019	0	0	44019	0	0	17586	17586
19. NASIK	133202	0	125	133327	2	0	30108	30110
20. OSMANABAD	56352	0	0	56352	0	0	3756	3756
21. PARBHANI	95939	0	0	95939	0	0	19663	19663
22. PUNE	185315	0	0	185315	246052	0	134540	380592
23. RAIGAD	6627	0	0	6627	48355	39419	0	87774
24. RATNAGIRI	6894	0	0	6894	0	0	80953	80953
25. SANGLI	127835	21851	954	150640	0	0	167323	167323
26. SATARA	135068	0	0	135068	0	0	83156	83156
27. SINDHUDURG	14314	0	0	14314	68	0	80270	80338
28. SOLAPUR	167939	652	0	168591	0	37	90501	90538
29. THANE	41791	0	0	41791	0	0	87830	87830
30. WARDHA	20309	0	0	20309	4427	1046	594	6067
31. YAVATMAL	189541	0	0	189541	0	0	19942	19942
STATE TOTAL:	2494525	22649	9302	2526476	512691	83388	1518106	2114185

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
2022-2023

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	69	70	71	72(52 to 54)	73	74	75(56 to 57)	76	77(64+68+72+75+76)
1. AHMEDNAGAR	1903	3806	113581	119290	0	0	0	24377	601043
2. AKOLA	1965	45	8851	10861	0	61306	61306	0	154961
3. AMRAVATI	0	0	18774	18774	0	5732	5732	5305	96199
4. AURANGABAD	0	0	1006	1006	0	12011	12011	9961	176582
5. BEED	2049	382	756	3187	0	1213	1213	0	117479
6. BHANDARA	0	0	2258	2258	0	8299	8299	1538	44744
7. BULDANA	0	0	6416	6416	0	8754	8754	740	45369
8. CHANDRAPUR	0	114	6873	6987	0	25507	25507	30849	147206
9. DHULE & NANDURBAR	1961	4360	0	6321	1326	0	1326	847	23454
10. GADCHIROLI	0	6	127	133	0	40654	40654	28	101672
11. GONDIA	98	0	1819	1917	4161	7527	11688	2014	60885
12. JALANA	7	134	120	261	221	1	222	879	28540
13. JALGAON	71	297	222	590	0	6026	6026	2913	129044
14. KOLHAPUR	185	0	52171	52356	0	138484	138484	2088	624166
15. LATUR	0	0	11778	11778	0	68204	68204	1876	350866
16. MUMBAI	0	0	0	0	0	162619	162619	37813	425394
17. NAGPUR	9	0	6293	6302	0	665	665	10193	41270
18. NANDED	2	66	0	68	0	343	343	12342	74358
19. NASIK	3197	272	12689	16158	0	97	97	7425	187117
20. OSMANABAD	0	0	89	89	0	0	0	19245	79442
21. PARBHANI	0	0	883	883	0	20445	20445	3939	140869
22. PUNE	13926	15313	50757	79996	0	134297	134297	17135	797335
23. RAIGAD	0	0	10816	10816	0	70129	70129	0	175346
24. RATNAGIRI	0	0	2446	2446	0	31657	31657	44277	166227
25. SANGLI	0	650	25698	26348	98330	0	98330	110453	553094
26. SATARA	31387	2202	80665	114254	0	89458	89458	121044	542980
27. SINDHUDURG	0	834	3165	3999	0	66525	66525	58341	223517
28. SOLAPUR	155	0	5314	5469	0	74368	74368	26671	365637
29. THANE	210	2911	4054	7175	0	170976	170976	83827	391599
30. WARDHA	0	0	1734	1734	0	1434	1434	0	29544
31. YAVATMAL	599	355	15738	16692	0	12778	12778	5634	244587
STATE TOTAL:	57724	31747	445093	534564	104038	1219509	1323547	641754	7140526

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

**TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2022-2023**

12. MAHARASHTRA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
1. AHMEDNAGAR	385823	0	5865	0	41196	432884	238640	0	2073	0	25944	266657
2. AKOLA	152640	10661	9688	24040	3806	200835	90733	9918	4302	22885	3345	131183
3. AMRAVATI	93865	0	23305	2185	0	119355	37360	0	4857	720	0	42937
4. AURANGABAD	115624	0	6894	1419	17913	141850	17558	0	149	1211	3884	22802
5. BEED	92399	0	3249	1133	0	96781	17444	0	7	65	0	17516
6. BHANDARA	63274	373	2477	4355	558	71037	37949	14	346	1605	4	39918
7. BULDANA	32742	0	6399	9959	0	49100	3843	0	95	8758	0	12696
8. CHANDRAPUR	110513	8621	7396	12932	978	140440	46765	3684	3375	5526	181	59531
9. DHULE & NANDURBAR	37762	0	1204	0	10148	49114	30025	0	162	0	1748	31935
10. GADCHIROLI	11549	11591	66	17716	28	40950	8869	11009	20	17206	1	37105
11. GONDIA	48718	539	1896	3057	319	54529	13225	31	319	567	11	14153
12. JALANA	27593	0	262	0	15440	43295	12534	0	1	0	14205	26740
13. JALGAON	N.A.	N.A.	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	N.A.	N.A.	0
14. KOLHAPUR	161100	645198	18782	27141	2162	854383	149075	636511	17223	24561	75	827445
15. LATUR	174919	204666	137	29032	0	408754	174904	203615	117	26041	0	404677
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	27724	10327	7272	305	1831	47459	5867	9352	1063	105	268	16655
18. NANDED	47400	0	456	0	17771	65627	41566	0	168	0	5219	46953
19. NASIK	135003	0	22776	28366	1929	188074	22594	0	1694	505	85	24878
20. OSMANABAD	54993	0	0	22363	0	77356	13377	0	0	2980	0	16357
21. PARBHANI	93796	16663	321	3918	5163	119861	41740	14494	84	3401	2633	62352
22. PUNE	261258	136424	21932	41144	8701	469459	240430	135426	16405	29997	86	422344
23. RAIGAD	8869	39036	2144	22315	2973	75337	6501	32004	1672	16193	2172	58542
24. RATNAGIRI	10602	221285	1432	14703	7388	255410	7432	220911	926	12905	7223	249397
25. SANGLI	189866	0	5646	1285	2683	199480	115114	0	4972	1171	1763	123020
26. SATARA	216786	0	20527	13264	0	250577	213505	0	20454	13171	0	247130
27. SINDHUDURG	13231	20392	1310	19197	4888	59018	10568	19761	1029	16024	4149	51531
28. SOLAPUR	143956	90280	7483	38520	13580	293819	78970	72519	2043	25253	10566	189351
29. THANE	46056	14970	3789	1339	41754	107908	14598	7429	2231	61	37571	61890
30. WARDHA	20395	5594	1702	2079	50	29820	86	1445	17	129	0	1677
31. YAVATMAL	225188	10129	16887	13791	5634	271629	43708	8781	4466	11559	0	68514
STATE TOTAL:	3003644	1446749	201297	355558	206893	5214141	1734980	1386904	90270	242599	121133	3575886

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2022-2023

12. MAHARASHTRA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF BALANCES(OVERDUES)(Amount In Lakhs)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
1. AHMEDNAGAR	147183	0	3792	0	15252	166227	38.15	0.0	64.65	0.0	37.02	38.4
2. AKOLA	61907	743	5386	1155	461	69652	40.56	6.97	55.59	4.8	12.11	34.68
3. AMRAVATI	56505	0	18448	1465	0	76418	60.2	0.0	79.16	67.05	0.0	64.03
4. AURANGABAD	98066	0	6745	208	14029	119048	84.81	0.0	97.84	14.66	78.32	83.93
5. BEED	74955	0	3242	1068	0	79265	81.12	0.0	99.78	94.26	0.0	81.9
6. BHANDARA	25325	359	2131	2750	554	31119	40.02	96.25	86.03	63.15	99.28	43.81
7. BULDANA	28899	0	6304	1201	0	36404	88.26	0.0	98.52	12.06	0.0	74.14
8. CHANDRAPUR	63748	4937	4021	7406	797	80909	57.68	57.27	54.37	57.27	81.49	57.61
9. DHULE & NANDURBAR	7737	0	1042	0	8400	17179	20.49	0.0	86.54	0.0	82.77	34.98
10. GADCHIROLI	2680	582	46	510	27	3845	23.21	5.02	69.7	2.88	96.43	9.39
11. GONDIA	35493	508	1577	2490	308	40376	72.85	94.25	83.18	81.45	96.55	74.05
12. JALANA	15059	0	261	0	1235	16555	54.58	0.0	99.62	0.0	8.0	38.24
13. JALGAON	0	0	0	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0
14. KOLHAPUR	12025	8687	1559	2580	2087	26938	7.46	1.35	8.3	9.51	96.53	3.15
15. LATUR	15	1051	20	2991	0	4077	0.01	0.51	14.6	10.3	0.0	1.0
16. MUMBAI	0	0	0	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0
17. NAGPUR	21857	975	6209	200	1563	30804	78.84	9.44	85.38	65.57	85.36	64.91
18. NANDED	5834	0	288	0	12552	18674	12.31	0.0	63.16	0.0	70.63	28.45
19. NASIK	112409	0	21082	27861	1844	163196	83.26	0.0	92.56	98.22	95.59	86.77
20. OSMANABAD	41616	0	0	19383	0	60999	75.68	0.0	0.0	86.67	0.0	78.85
21. PARBHANI	52056	2169	237	517	2530	57509	55.5	13.02	73.83	13.2	49.0	47.98
22. PUNE	20828	998	5527	11147	8615	47115	7.97	0.73	25.2	27.09	99.01	10.04
23. RAIGAD	2368	7032	472	6122	801	16795	26.7	18.01	22.01	27.43	26.94	22.29
24. RATNAGIRI	3170	374	506	1798	165	6013	29.9	0.17	35.34	12.23	2.23	2.35
25. SANGLI	74752	0	674	114	920	76460	39.37	0.0	11.94	8.87	34.29	38.33
26. SATARA	3281	0	73	93	0	3447	1.51	0.0	0.36	0.7	0.0	1.38
27. SINDHUDURG	2663	631	281	3173	739	7487	20.13	3.09	21.45	16.53	15.12	12.69
28. SOLAPUR	64986	17761	5440	13267	3014	104468	45.14	19.67	72.7	34.44	22.19	35.56
29. THANE	31458	7541	1558	1278	4183	46018	68.3	50.37	41.12	95.44	10.02	42.65
30. WARDHA	20309	4149	1685	1950	50	28143	99.58	74.17	99.0	93.8	100.0	94.38
31. YAVATMAL	181480	1348	12421	2232	5634	203115	80.59	13.31	73.55	16.18	100.0	74.78
STATE TOTAL:	1268664	59845	111027	112959	85760	1638255	42.24	4.14	55.16	31.77	41.45	31.42

**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
2022-2023**

12. MAHARASHTRA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA - TION (A/B/C/D/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to	105	106	107	108	109	110	111	112
1. AHMEDNAGAR	12097	3997	16094	1124	14.32	1.36	5206	10	259	39	A
2. AKOLA	5083	3776	8859	666	13.3	1.7	3631	6	112	1	A
3. AMRAVATI	2315	1265	3580	473	7.57	1.33	491	0	64	27	B
4. AURANGABAD	6476	1644	8120	690	11.77	2.49	807	0	128	9	B
5. BEED	1994	495	2489	274	9.08	1.38	4	N.D.	17	43	B
6. BHANDARA	2617	1135	3752	233	16.1	1.97	437	4	33	13	A
7. BULDANA	2024	2802	4826	250	19.3	4.88	216	0	34	16	B
8. CHANDRAPUR	5473	3088	8561	483	17.72	1.84	2175	5	61	21	A
9. DHULE & NANDURBAR	2027	1122	3149	472	6.67	3.19	353	0	62	22	B
10. GADCHIROLI	3556	3577	7133	390	18.29	2.4	1509	9	55	1	A
11. GONDIA	1792	1076	2868	164	17.49	1.98	263	0	24	8	A
12. JALANA	835	771	1606	119	13.5	2.41	821	0	47	18	B
13. JALGAON	4165	5178	9343	488	19.15	2.06	402	0	207	31	B
14. KOLHAPUR	11391	565	11956	1281	9.33	1.2	6629	10	191	1	A
15. LATUR	8394	2155	10549	561	18.8	2.07	2523	4	121	1	A
16. MUMBAI	6997	5431	12428	559	22.23	1.51	2800	5.05	50	2	A
17. NAGPUR	1888	628	2516	260	9.68	2.32	1305	0	20	46	D
18. NANDED	2113	629	2742	190	14.43	1.98	3723	0	18	46	B
19. NASIK	7560	1123	8683	1246	6.97	3.28	90934	0	71	91	D
20. OSMANABAD	1528	803	2331	220	10.6	1.89	-3638	0	55	17	D
21. PARBHANI	2551	1506	4057	530	7.65	1.8	90	0	74	30	A
22. PUNE	13577	15467	29044	1172	24.78	1.65	7071	8	290	4	A
23. RAIGAD	3526	3170	6696	264	25.36	1.8	2585	12.5	55	5	A
24. RATNAGIRI	3449	1667	5116	375	13.64	1.67	2093	15	77	1	A
25. SANGLI	10452	4197	14649	1206	12.15	1.53	3366	0	213	6	A
26. SATARA	10190	7637	17827	1334	13.36	1.46	7816	12	307	1	A
27. SINDHUDURG	4546	2708	7254	480	15.11	2.18	2021	N.D.	95	4	A
28. SOLAPUR	7608	1933	9541	956	9.98	1.72	201	0	179	28	B
29. THANE	14900	6244	21144	1521	13.9	2.0	4500	15	109	9	A
30. WARDHA	593	294	887	88	10.08	1.23	1403	0	1	8	N.A.
31. YAVATMAL	4567	2772	7339	630	11.65	1.78	526	0	72	23	B
STATE TOTAL:	166284	88855	255139	18699	13.64	1.76	(+)155901 (-)3638	NOT COMPILED	3101	572	NOT COMPILED

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

**TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2022-2023**

12. MAHARASHTRA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2020-2021		2021-2022		2022-2023	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	18
1. AHMEDNAGAR	384174	233788.1	359174	210242.86	430184	346901.39
2. AKOLA	78489	76137.35	95646	98152.39	106058	102068.89
3. AMRAVATI	4612	1514.57	2127	N.A.	N.A.	N.A.
4. AURANGABAD	192081	62369.44	165369	55338.29	136464	58908.7
5. BEED	49725	19000.31	50152	22836.39	51244	26140.16
6. BHANDARA	0	32330.64	0	35433.24	0	38488.06
7. BULDANA	15221	7485.34	8372	5133.4	225	6552.89
8. CHANDRAPUR	75910	49426.81	68371	51985.36	71147	58682.55
9. DHULE & NANDURBAR	48499	15847.44	62062	25929.36	66789	32965.04
10. GADCHIROLI	1380	6279.59	659	6896.16	1652	8634.04
11. GONDIA	27001	19539.66	8308	16569.3	6233	18177.4
12. JALANA	64061	11988.32	53288	13485.45	59153	13018.84
13. JALGAON	222577	60338.24	246640	60803.63	270144	76652.95
14. KOLHAPUR	6472	2339.78	5829	2584.86	5286	2512.51
15. LATUR	212505	87797.07	222325	95079.2	238808	133962.48
16. MUMBAI	0	0	0	0	0	0
17. NAGPUR	236	192.75	164	176.2	1499	1574.5
18. NANDED	57084	27770.5	54736	31261.86	59473	38182.21
19. NASIK	65188	48281.81	248000	65188	51962	46399
20. OSMANABAD	51165	19222.74	46277	18505.02	41261	16184.25
21. PARBHANI	50847	38662.05	55947	34439.87	60847	49654.06
22. PUNE	408884	225657.91	418050	233301.54	421204	249796.79
23. RAIGAD	29853	12890.78	33019	14956.36	23413	10789.36
24. RATNAGIRI	52911	6005.96	37002	7876.92	45717	9334.31
25. SANGLI	185381	125484.68	173746	129907.02	200467	166070.73
26. SATARA	363264	186308.42	375548	192378.99	394883	200298.55
27. SINDHUDURG	20740	9866.35	19650	10753.07	21010	11778.29
28. SOLAPUR	41909	40173.5	64507	73176.1	85253	112662.61
29. THANE	196	117.6	5263	24341.14	2121	29230.29
30. WARDHA	0	0	0	0	0	0
31. YAVATMAL	102879	58267.79	102566	72341.14	98931	80588.97
STATE TOTAL:	2813244	1485085.5	2982797	1609073.12	2951428	1946209.82

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2022-2023

12. MAHARASHTRA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
1. AHMEDNAGAR	1186158.91	1055.3	3.89	4.48
2. AKOLA	502678.13	754.77	3.01	3.51
3. AMRAVATI	329607.15	696.84	2.89	3.78
4. AURANGABAD	430146.11	623.4	7.02	4.68
5. BEED	164255.51	599.47	6.29	2.79
6. BHANDARA	188466.11	808.87	3.27	3.07
7. BULDANA	99996.24	399.98	1.8	3.53
8. CHANDRAPUR	496956.94	1028.9	6.99	4.03
9. DHULE & NANDURBAR	87845.45	186.11	3.92	4.82
10. GADCHIROLI	332094.66	851.52	3.47	3.35
11. GONDIA	159702.81	973.8	2.88	4.03
12. JALANA	71866.82	603.92	2.86	3.47
13. JALGAON	478635.02	980.81	4.12	4.09
14. KOLHAPUR	1433429.96	1118.99	4.64	5.16
15. LATUR	733643.25	1307.74	3.82	3.3
16. MUMBAI	1118585.58	2001.05	4.42	4.9
17. NAGPUR	108854.46	418.67	3.18	3.58
18. NANDED	150470.72	791.95	8.74	2.59
19. NASIK	395208.81	317.18	4.42	4.19
20. OSMANABAD	143684.34	653.11	5.07	3.27
21. PARBHANI	295240.21	557.06	2.42	3.01
22. PUNE	1945475.76	1659.96	3.95	8.04
23. RAIGAD	432827.6	1639.5	4.77	4.67
24. RATNAGIRI	407234.37	1085.96	4.01	4.57
25. SANGLI	1250194	1036.65	4.11	4.66
26. SATARA	1532077.71	1148.48	4.5	4.9
27. SINDHUDURG	483809.15	1007.94	4.29	4.84
28. SOLAPUR	787912.43	824.18	3.41	3.2
29. THANE	1262477.93	830.03	3.98	4.54
30. WARDHA	63949.41	726.7	1.24	1.07
31. YAVATMAL	515357.58	818.03	4.05	5.12
STATE TOTAL:	17588843.13	27506.87	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
2022-2023

12. MAHARASHTRA

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2020-2021	2021-2022	2022-2023
1	123	124	125	126	127	128
1. AHMEDNAGAR	N.A.	4.53	0	12.02	13.69	14.02
2. AKOLA	5203.5	3.36	0	18.91	19.37	20.79
3. AMRAVATI	40310.59	41.9	0	19	21.08	24.55
4. AURANGABAD	42942.14	24.32	7.67	9.66	9.9	9.86
5. BEED	26867.89	64.42	39.12	20.75	24.75	24.05
6. BHANDARA	5372.77	12.01	3.33	15.89	14.55	14.86
7. BULDANA	N.A.	49.78	16.64	17.9	19.57	21.59
8. CHANDRAPUR	16677.65	11.33	2.7	12.15	12.4	14.69
9. DHULE & NANDURBAR	N.A.	55.78	33.22	22.01	23.79	27.59
10. GADCHIROLI	1153.32	1.13	0	18.82	14.55	16.58
11. GONDIA	15900.55	26.1	10.75	18.93	19.72	20.53
12. JALANA	7515.86	26.33	4.24	14.33	16.46	18.11
13. JALGAON	38924.1	45.86	14.42	13.42	13.13	15.29
14. KOLHAPUR	27939.06	4.48	0	11.46	14.08	14.12
15. LATUR	5323.78	1.52	0	13.43	13.4	10.97
16. MUMBAI	45595.05	10.72	4.26	10.76	11.14	11.53
17. NAGPUR	22624.36	54.82	16.27	N.A.	N.A.	N.A.
18. NANDED	13493.47	18.15	0	13.4	14.31	19.43
19. NASIK	133691.38	71.45	36.18	N.A.	N.A.	N.A.
20. OSMANABAD	46025.24	57.94	37.98	11.13	11.06	1.14
21. PARBHANI	14682.28	10.4	2.42	11.25	11.69	11.2
22. PUNE	35921.59	4.51	0	11.48	11.92	N.A.
23. RAIGAD	15131.53	8.77	0	17.08	18.39	16.45
24. RATNAGIRI	3495.63	2.1	0	12.49	12.53	12.37
25. SANGLI	65877.09	11.91	4.71	10.68	11.72	11.57
26. SATARA	541588.01	0.26	0	13.11	14.23	14.38
27. SINDHUDURG	7956.97	3.56	0	N.A.	N.A.	N.A.
28. SOLAPUR	N.A.	23.15	11.01	9.55	9.43	12.94
29. THANE	28248.09	7.21	0	12.35	12.77	12.62
30. WARDHA	28100	95.25	2.88	N.A.	N.A.	N.A.
31. YAVATMAL	94449.45	38.62	24.64	14.08	15.12	14.71
STATE TOTAL:	1331011.35			NOT COMPILED		

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

**TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2022-2023**

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	647	66795	67442	15061	4650	813	20524	5413	1892	10868	18173
4. BANKI	12	358	5906	6264	2485	761	47	3293	10	17	1482	1509
5. BEHRAMPORE*	24	374	6266	6640	4154	1232	17	5403	506	265	4355	5126
6. BHAWANIPATNA	18	2173	0	2173	5231	0	0	5231	2540	0	0	2540
7. BOLANGIR	25	676	15256	15932	17471	3910	146	21527	754	334	6054	7142
8. BOUDH**	12	119	8275	8394	3094	120	778	3992	579	158	1501	2238
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	157	206	363	7336	1962	1	9299	328	102	664	1094
12. KORAPUT	24	190	12117	12307	9981	2973	142	13096	1513	719	22695	24927
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	589	17340	17929	23845	6787	420	31052	5490	1638	9327	16455
17. SUNDARGARH	17	205	13241	13446	9215	2676	197	12088	1139	707	6585	8431
STATE TOTAL:	357	9124	228463	237587	151557	36191	3469	191217	32090	9353	79817	121260
14. PUNJAB												
1. AMRITSAR	57	1435	0	1435	2533	8018	0	10551	266	177	11379	11822
2. BHATINDA****	40	909	57355	58264	1515	2330	0	3845	1647	541	3446	5634
3. FARIDKOT	25	512	0	512	1330	2138	0	3468	439	421	1234	2094
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	836	41831	42667	1144	506	2	1652	310	243	3650	4203
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	1	805	1159	10	0	1169	5751	2893	4751	13395
10. KAPURTHALA***	41	437	0	437	806	10	0	816	3242	2390	4856	10488
11. LUDHIANA****	55	813	0	813	1765	10	0	1775	6774	2865	11285	20924
12. MANSALA****	23	325	0	325	1062	5200	0	6262	258	155	1865	2278
13. MOGA****	48	172	0	172	1344	300	0	1644	750	629	3696	5075
14. MUKTSAR****	23	444	19635	20079	432	0	0	432	825	577	249	1651
15. NAWANSHAHR	48	457	0	457	948	10	0	958	9438	5804	6837	22079
16. PATIALA****	43	453	0	453	2438	2738	600	5776	1271	811	8803	10885
17. ROPAR	26	607	0	607	0	10	0	10	2470	1941	6249	10660
18. SANGRUR	63	968	0	968	3763	3900	0	7663	713	608	14492	15813
19. SAS NAGAR	22	67	0	67	503	10	0	513	1228	770	3164	5162
20. TARN TARAN**	41	485	0	485	1894	3267	0	5161	237	138	5888	6263
STATE TOTAL:	817	12850	242972	255822	27791	37588	602	65981	39533	23709	116615	179857

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

**TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2022-2023**

13. ORISSA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. ANGUL	67937	48782	0	1724	118443	421	23205	92724	369	1724
2. ASKA	6932	25496	0	0	32428	245	15494	16689	0	0
3. BALASORE	130653	113891	0	229	244773	320	55479	183816	302	4856
4. BANKI	6503	23082	0	0	29585	90	9788	19218	489	0
5. BEHRAMPORE*	11093	43466	0	0	54559	230	17353	36028	616	332
6. BHAWANIPATNA	0	0	0	35328	35328	167	16126	18302	137	596
7. BOLANGIR	11176	71711	1606	0	84493	254	30030	52603	1606	0
8. BOUDH**	7394	13667	1007	0	22068	80	8459	13320	168	41
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*	23316	25550	356	5390	54612	39	14784	38357	117	1315
12. KORAPUT	30386	27627	0	0	58013	1906	13489	42482	107	29
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	83558	152397	0	0	235955	344	76573	151473	101	7464
17. SUNDARGARH	34588	74020	114	756	109478	863	38971	4272	607	64765
STATE TOTAL:	439397	736438	3179	221937	1400951	7269	414065	887225	6132	86260
14. PUNJAB										
1. AMRITSAR	3001	85184	7285	0	95470	4541	44440	46472	0	17
2. BHATINDA****	2730	56473	2536	94	61833	2190	16807	42401	341	94
3. FARIDKOT	1404	31849	1257	0	34510	2004	13410	19096	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****	2211	14109	1607	0	17927	1786	8451	7690	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**	48104	131678	1937	0	181719	886	73064	107769	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. MANSAL****	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	52129	131287	1916	0	185332	1084	75267	108981	0	0
16. PATIALA****	2802	60595	660	230	64287	741	18036	45510	0	0
17. ROPAR	9280	56652	3720	0	69652	837	28198	40617	0	0
18. SANGRUR	3805	92456	0	871	97132	5988	31571	59573	0	0
19. SAS NAGAR	7903	43340	16905	0	68148	3593	26009	38546	0	0
20. TARN TARAN**	905	52654	2220	0	55779	3808	24195	27776	0	0
STATE TOTAL:	240245	1289600	52196	2497	1584538	62202	615537	906249	438	111

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
2022-2023

13. ORISSA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWING S
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
1. ANGUL	71000	5	0	4501	17	75523	0	0	0	75523
2. ASKA	39950	46	0	0	0	39996	13	0	0	40009
3. BALASORE	118600	507	0	7250	0	126357	0	0	16	126373
4. BANKI	20400	101	0	124	0	20625	0	0	0	20625
5. BEHRAMPORE*	30800	31	0	0	0	30831	0	0	0	30831
6. BHAWANIPATNA	37500	0	0	5	47	37552	0	0	0	37552
7. BOLANGIR	97565	959	0	30	0	98554	1	0	0	98555
8. BOUDH**	29720	125	0	53	0	29898	14	0	0	29912
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*	53100	876	149	0	121	54246	80	0	0	54326
12. KORAPUT	68350	21	0	0	0	68371	0	0	0	68371
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	165600	1772	0	107	6300	173779	0	0	0	173779
17. SUNDARGARH	74370	1592	0	0	0	75962	1	0	0	75963
STATE TOTAL:	1104296	6927	839	15787	8975	1136824	114	0	3137	1140075
14. PUNJAB										
1. AMRITSAR	5500	0	0	135	1075	6710	0	0	0	6710
2. BHATINDA****	24725	2803	0	0	1920	29448	0	0	0	29448
3. FARIDKOT	16000	2042	0	0	376	18418	0	0	0	18418
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****	35182	0	0	0	600	35782	0	0	8450	44232
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**	678	238	0	319	5000	6235	6	0	490	6731
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	6800	50	0	0	0	6850	0	0	0	6850
16. PATIALA****	41703	0	8447	0	2554	52704	0	0	0	52704
17. ROPAR	7000	4113	0	0	2773	13886	0	0	0	13886
18. SANGRUR	0	0	74900	1429	6353	82682	0	0	0	82682
19. SAS NAGAR	12000	63	0	0	0	12063	0	0	0	12063
20. TARN TARAN**	19700	264	0	0	559	20523	0	0	0	20523
STATE TOTAL:	425499	11082	86894	9391	23695	556561	6	1	9034	565602

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
2022-2023

13. ORISSA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENT S	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
1. ANGUL	241565	242	2965	0	0	0	0	223	123705	123928
2. ASKA	91247	261	3530	0	6995	0	0	14184	2005	23184
3. BALASORE	457253	1370	15320	0	48673	0	4885	121531	8022	183111
4. BANKI	61636	246	1738	0	6439	0	5	16466	1089	23999
5. BEHRAMPORE*	68537	346	3992	0	12326	0	0	27066	1746	41138
6. BHAWANIPATNA	97708	245	5052	0	9068	0	0	978	0	10046
7. BOLANGIR	240548	195	5132	0	17079	0	0	1262	5144	23485
8. BOUDH**	66033	131	1292	0	4700	0	226	8777	1568	15271
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*	138401	333	6373	0	13072	0	35	30920	2897	46924
12. KORAPUT	172664	255	6364	0	12213	0	0	42177	3581	57971
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	505873	827	14404	0	50889	0	929	89861	9325	151004
17. SUNDARGARH	233199	355	6697	0	27416	0	0	58352	3970	89738
STATE TOTAL:	3151936	6405	95279	0	276222	0	6080	610206	180265	1072773
14. PUNJAB										
1. AMRITSAR	120191	994	4112	0	21124	0	0	17189	886	39199
2. BHATINDA****	105605	459	2714	0	12564	0	0	638	899	14101
3. FARIDKOT	60452	278	1912	0	6838	0	0	12174	505	19517
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****	65165	336	1222	1734	977	0	0	3240	1577	5794
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**	207556	1273	5413	92461	35543	0	666	6316	745	43270
10. KAPURTHALA***	154274	1091	5101	0	26083	0	0	78300	1621	106004
11. LUDHIANA****	171303	1999	3553	28501	22676	0	0	2856	2206	27738
12. MANS*****	55139	357	3051	0	5439	0	0	3810	530	9779
13. MOGA****	94164	922	2303	0	12919	0	0	21193	873	34985
14. MUKTSAR****	30993	207	640	0	1142	0	0	783	275	2200
15. NAWANSHAHR	237791	1048	8809	0	72196	0	0	108311	421	180928
16. PATIALA****	149843	880	4654	0	14418	0	0	0	1608	16026
17. ROPAR	97240	974	4286	0	13643	0	0	41959	397	55999
18. SANGRUR	207640	1460	3777	0	18241	0	0	43884	2222	64347
19. SAS NAGAR	66562	582	3284	0	13130	0	0	41244	374	54748
20. TARN TARAN**	82356	1335	1334	0	10450	0	0	10258	558	21266
STATE TOTAL:	2351921	16003	69008	122696	334175	0	816	517994	18610	871595

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2022-2023

13. ORISSA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
1. ANGUL	97550	0	250	97800	0	0	777	777
2. ASKA	53822	0	0	53822	0	0	0	0
3. BALASORE	159227	0	1568	160795	17386	5330	0	22716
4. BANKI	53840	0	0	53840	0	0	695	695
5. BEHRAMPORE*	45744	0	0	45744	0	0	950	950
6. BHAWANIPATNA	53541	0	0	53541	0	629	334	963
7. BOLANGIR	126171	0	0	126171	0	0	0	0
8. BOUDH**	40013	0	0	40013	0	0	267	267
9. CUTTACK**	277228	0	331	277559	0	0	2748	2748
10. KEONJHAR*	50001	0	0	50001	0	0	2837	2837
11. KHURDA*	54968	0	0	54968	0	0	0	0
12. KORAPUT	91453	0	3460	94913	0	0	1199	1199
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	226517	0	22257	248774	0	0	148	148
17. SUNDARGARH	124645	0	3348	127993	0	0	12814	12814
STATE TOTAL:	1585387	559	31285	1617231	17386	5959	24929	48274
14. PUNJAB								
1. AMRITSAR	35808	0	0	35808	0	0	17991	17991
2. BHATINDA****	62588	446	1168	64202	69	654	3252	3975
3. FARIDKOT	43761	0	1335	45096	0	172	0	172
4. FATEHGARH****	40365	219	0	40584	0	428	405	833
5. FAZILKA****	39707	0	0	39707	0	62	0	62
6. FEROZEPUR****	70367	0	0	70367	0	0	6	6
7. GURDASPUR	25374	0	97	25471	0	0	10589	10589
8. HOSHIARPUR****	87194	0	0	87194	25	12025	13891	25941
9. JALANDHAR**	35704	0	0	35704	0	9831	33931	43762
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. MANSAL****	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	17099	0	0	17099	3	4574	0	4577
16. PATIALA****	83008	13342	0	96350	42	1004	16425	17471
17. ROPAR	20792	0	0	20792	0	0	9243	9243
18. SANGRUR	158614	0	16578	175192	0	0	0	0
19. SAS NAGAR	22266	0	0	22266	0	0	109	109
20. TARN TARAN**	34331	0	0	34331	0	0	0	0
STATE TOTAL:	985923	14007	19763	1019693	139	28819	124143	153101

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2022-2023

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	80	22	709	811	0	3174	3174	240	187736
4. BANKI	0	98	0	98	0	1010	1010	60	55703
5. BEHRAMPORE*	0	0	476	476	0	1189	1189	0	48359
6. BHAWANIPATNA	0	1	79	80	0	251	251	347	55182
7. BOLANGIR	0	0	186	186	0	100	100	5400	131857
8. BOUDH**	0	3	2	5	0	76	76	65	40426
9. CUTTACK**	0	0	1302	1302	101	0	101	0	281710
10. KEONJHAR*	0	0	19	19	0	2	2	1219	54078
11. KHURDA*	155	180	0	335	0	1849	1849	1300	58452
12. KORAPUT	0	0	5	5	0	8	8	2367	98492
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	519	519	0	1749	1749	11616	262806
17. SUNDARGARH	2	36	1538	1576	0	27	27	179	142589
STATE TOTAL:	251	456	4944	5651	101	16434	16535	24269	1711960
14. PUNJAB									
1. AMRITSAR	0	0	1	1	0	1280	1280	168	55248
2. BHATINDA****	0	0	1037	1037	0	3220	3220	16317	88751
3. FARIDKOT	68	0	0	68	0	2309	2309	768	48413
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	6	6	0	0	0	16229	86608
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	146	115	261	7081	0	7081	0	86808
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	140	0	140	0	5223	5223	28318	55357
16. PATIALA****	0	0	2253	2253	0	391	391	19	116484
17. ROPAR	0	0	1	1	0	3335	3335	0	33371
18. SANGRUR	0	30	0	30	0	5953	5953	127	181302
19. SAS NAGAR	0	0	113	113	0	6204	6204	1280	29972
20. TARN TARAN**	0	0	17	17	0	720	720	5838	40906
STATE TOTAL:	2080	1014	8486	11580	7081	52379	59460	101948	1345782

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

**TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2022-2023**

13. ORISSA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
1. ANGUL	97430	0	367	97797	0	0	1106	1106
2. ASKA	57259	0	0	57259	0	0	6	6
3. BALASORE	199028	0	321	199349	15698	3530	18	19246
4. BANKI	29689	0	0	29689	0	0	354	354
5. BEHRAMPORE*	56648	0	0	56648	0	0	419	419
6. BHAWANIPATNA	70864	2	0	70866	0	1495	334	1829
7. BOLANGIR	186027	0	0	186027	0	0	0	0
8. BOUDH**	43209	0	128	43337	227	18	862	1107
9. CUTTACK**	227220	0	62	227282	0	0	2894	2894
10. KEONJHAR*	49507	0	0	49507	0	0	1787	1787
11. KHURDA*	76833	0	0	76833	0	0	0	0
12. KORAPUT	95606	111	1005	96722	0	0	746	746
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	255548	0	37300	292848	0	0	884	884
17. SUNDARGARH	104296	0	521	104817	0	0	12892	12892
STATE TOTAL:	1689199	916	39716	1729831	16002	5104	24537	45643
14. PUNJAB								
1. AMRITSAR	43680	0	0	43680	140	1	12746	12887
2. BHATINDA****	40858	446	1168	42472	69	1783	1379	3231
3. FARIDKOT	25971	0	700	26671	11	56	0	67
4. FATEHGARH****	19956	27	0	19983	0	161	0	161
5. FAZILKA****	34092	0	0	34092	0	425	0	425
6. FEROZEPUR****	42578	0	0	42578	0	0	60	60
7. GURDASPUR	36739	0	4750	41489	30	1	11928	11959
8. HOSHIARPUR****	43326	0	0	43326	25	6371	12945	19341
9. JALANDHAR**	20914	0	0	20914	2	5472	17460	22934
10. KAPURTHALA***	17306	0	126	17432	0	1580	14866	16446
11. LUDHIANA****	51753	0	428	52181	45	173	21401	21619
12. MANSAAAA	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	9896	0	0	9896	4	1681	0	1685
16. PATIALA****	58980	1306	0	60286	55	2250	14216	16521
17. ROPAR	14374	0	0	14374	0	0	11413	11413
18. SANGRUR	88351	0	16578	104929	0	0	4	4
19. SAS NAGAR	16652	0	0	16652	0	0	451	451
20. TARN TARAN**	35605	0	0	35605	4	0	0	4
STATE TOTAL:	676032	1779	23908	701719	385	20056	118869	139310

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2022-2023

13. ORISSA

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	69	70	71	72(52 to 54)	73	74	75(56 to 57)	76	77(64+68+72+75+76)
1. ANGUL	0	0	4062	4062	0	4144	4144	32	107141
2. ASKA	0	0	243	243	0	510	510	1896	59914
3. BALASORE	280	1193	2355	3828	0	12197	12197	1851	236471
4. BANKI	0	152	0	152	0	1306	1306	2480	33981
5. BEHRAMPORE*	0	0	782	782	0	1888	1888	0	59737
6. BHAWANIPATNA	0	20	79	99	0	251	251	347	73392
7. BOLANGIR	0	0	3103	3103	0	2991	2991	5735	197856
8. BOUDH**	122	181	342	645	0	286	286	775	46150
9. CUTTACK**	0	0	1454	1454	221	0	221	0	231851
10. KEONJHAR*	0	0	106	106	0	55	55	3010	54465
11. KHURDA*	619	398	0	1017	0	2069	2069	5169	85088
12. KORAPUT	0	42	375	417	0	801	801	3151	101837
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	3184	3184	0	1749	1749	11028	309693
17. SUNDARGARH	228	637	3941	4806	0	4064	4064	1263	127842
STATE TOTAL:	1260	3080	20602	24942	221	38391	38612	36962	1875990
14. PUNJAB									
1. AMRITSAR	0	0	857	857	0	5424	5424	1930	64778
2. BHATINDA****	0	0	7686	7686	0	10820	10820	16317	80526
3. FARIDKOT	234	0	0	234	0	3656	3656	4745	35373
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	852	852	0	0	0	11460	54950
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	232	489	721	12063	0	12063	0	56632
10. KAPURTHALA***	0	908	15	923	0	8	8	6129	40938
11. LUDHIANA****	42	2559	0	2601	0	12681	12681	0	89082
12. MANS*****	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	375	0	375	0	5241	5241	16929	34126
16. PATIALA*****	0	0	20520	20520	0	4931	4931	1838	104096
17. ROPAR	0	0	493	493	0	5550	5550	0	31830
18. SANGRUR	0	216	0	216	0	12707	12707	2061	119917
19. SAS NAGAR	0	0	2272	2272	0	4434	4434	1754	25563
20. TARN TARAN**	0	0	518	518	6	6787	6793	13970	56890
STATE TOTAL:	4146	5531	41452	51129	12069	101706	113775	116514	1122447

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2022-2023

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

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
1. ANGUL	104650	0	120	4205	1483	110458	90320	0	15	2065	1168	93568
2. ASKA	50361	6	237	513	1801	52918	40591	0	8	112	1152	41863
3. BALASORE	189357	13675	3300	10589	1477	218398	145446	13086	972	3324	251	163079
4. BANKI	51209	708	137	1022	2503	55579	50391	697	78	696	45	51907
5. BEHRAMPORE*	60801	1428	745	2168	0	65142	41997	1100	406	1153	0	44656
6. BHAWANIPATNA	62861	35	403	248	1192	64739	44655	0	69	88	511	45323
7. BOLANGIR	164909	1966	146	188	13029	180238	104566	420	1	80	5715	110782
8. BOUDH**	43155	1377	364	262	749	45907	37783	277	99	74	154	38387
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*	85379	61	411	629	7081	93561	79061	0	205	226	3986	83478
12. KORAPUT	100351	1234	407	2144	5380	109516	85319	1196	28	980	4200	91723
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	300095	354	2276	3608	3543	309876	217419	146	630	1550	2138	221883
17. SUNDARGARH	126465	3602	1561	12210	5659	149497	113290	3303	1152	7285	4296	129326
STATE TOTAL:	1817934	32751	12196	50197	47373	1960451	1472808	26237	4658	21507	26264	1551474
14. PUNJAB												
1. AMRITSAR	88350	175	474	2208	206	91413	62031	0	66	399	46	62542
2. BHATINDA****	68799	1992	5704	7215	27680	111390	60638	570	1942	4935	23007	91092
3. FARIDKOT	50609	165	248	719	70	51811	44688	146	153	410	0	45397
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****	41479	136	346	0	1569	43530	34081	72	306	0	896	35355
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**	41385	8660	551	6128	0	56724	37335	5516	335	4457	0	47643
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	20058	3922	188	8057	5405	37630	17341	3407	104	5000	4468	30320
16. PATIALA****	100182	3125	8225	5638	0	117170	81685	1689	5430	2055	0	90859
17. ROPAR	29982	2176	493	0	0	32651	20991	519	16	0	0	21526
18. SANGRUR	172327	0	4001	0	540	176868	160740	0	1220	0	178	162138
19. SAS NAGAR	16503	358	562	1899	364	19686	10840	41	61	1308	179	12429
20. TARN TARAN**	34335	0	4915	0	0	39250	15467	0	1388	0	0	16855
STATE TOTAL:	1095680	43166	35728	64709	62150	1301433	909611	26430	15335	37153	43937	1032466

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2022-2023

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

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF BALANCES(OVERDUES)(Amount In Lakhs)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
1. ANGUL	14330	0	105	2140	315	16890	13.69	0.0	87.5	50.89	21.24	15.29
2. ASKA	9770	6	229	401	649	11055	19.4	100.0	96.62	78.17	36.04	20.89
3. BALASORE	43911	589	2328	7265	1226	55319	23.19	4.31	70.55	68.61	83.01	25.33
4. BANKI	818	11	59	326	2458	3672	1.6	1.55	43.07	31.9	98.2	6.61
5. BEHRAMPORE*	18804	328	339	1015	0	20486	30.93	22.97	45.5	46.82	0.0	31.45
6. BHAWANIPATNA	18206	35	334	160	681	19416	28.96	100.0	82.88	64.52	57.13	29.99
7. BOLANGIR	60343	1546	145	108	7314	69456	36.59	78.64	99.32	57.45	56.14	38.54
8. BOUDH**	5372	1100	265	188	595	7520	12.45	79.88	72.8	71.76	79.44	16.38
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*	6318	61	206	403	3095	10083	7.4	100.0	50.12	64.07	43.71	10.78
12. KORAPUT	15032	38	379	1164	1180	17793	14.98	3.08	93.12	54.29	21.93	16.25
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	82676	208	1646	2058	1405	87993	27.55	58.76	72.32	57.04	39.66	28.4
17. SUNDARGARH	13175	299	409	4925	1363	20171	10.42	8.3	26.2	40.34	24.09	13.49
STATE TOTAL:	345126	6514	7538	28690	21109	408977	18.98	19.89	61.81	57.15	44.56	20.86
14. PUNJAB												
1. AMRITSAR	26319	175	408	1809	160	28871	29.79	100.0	86.08	81.93	77.67	31.58
2. BHATINDA****	8161	1422	3762	2280	4673	20298	11.86	71.39	65.95	31.6	16.88	18.22
3. FARIDKOT	5921	19	95	309	70	6414	11.7	11.52	38.31	42.98	100.0	12.38
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. FEROREPUR****	7398	64	40	0	673	8175	17.84	47.06	11.56	0.0	42.89	18.78
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**	4050	3144	216	1671	0	9081	9.79	36.3	39.2	27.27	0.0	16.01
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	2717	515	84	3057	937	7310	13.55	13.13	44.68	37.94	17.34	19.43
16. PATIALA****	18497	1436	2795	3583	0	26311	18.46	45.95	33.98	63.55	0.0	22.46
17. ROPAR	8991	1657	477	0	0	11125	29.99	76.15	96.75	0.0	0.0	34.07
18. SANGRUR	11587	0	2781	0	362	14730	6.72	0.0	69.51	0.0	67.04	8.33
19. SAS NAGAR	5663	317	501	591	185	7257	34.31	88.55	89.15	31.12	50.82	36.86
20. TARN TARAN**	18868	0	3527	0	0	22395	54.95	0.0	71.76	0.0	0.0	57.06
STATE TOTAL:	186069	16736	20393	27556	18213	268967	16.98	38.77	57.08	42.58	29.3	20.67

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
2022-2023

13. ORISSA
(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA - TION (A/B/C/D/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to	105	106	107	108	109	110	111	112
1. ANGUL	815	730	1545	149	10.37	0.64	1105	1.79	17	0	A
2. ASKA	500	404	904	61	14.82	0.99	279	N.A.	12	4	A
3. BALASORE	1463	1032	2495	167	14.94	0.55	514	N.A.	24	6	A
4. BANKI	456	290	746	80	9.32	1.21	127	0	1	11	A
5. BEHRAMPORE*	1000	298	1298	100	12.98	1.89	398	0	21	3	A
6. BHAWANIPATNA	873	242	1115	92	12.12	1.14	578	0	10	7	A
7. BOLANGIR	1075	422	1497	184	8.14	0.62	174	0	20	5	B
8. BOUDH**	478	190	668	58	11.52	1.01	91	0	1	10	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*	850	2776	3626	140	25.9	2.62	103	0	15	3	A
12. KORAPUT	721	713	1434	121	11.85	0.83	1233	N.A.	17	7	A
13. MAYURBHANJ	478	396	874	90	9.71	0.74	168	4.2	10	5	A
14. NAYAGARH	813	173	986	77	12.81	1.05	160	0.27	8	4	A
15. PURI****	407	133	540	121	4.46	1.73	241	0	7	5	B
16. SAMBALPUR	1608	954	2562	200	12.81	0.51	955	0	20	15	B
17. SUNDARGARH	746	858	1604	106	15.13	0.69	1630	0	7	9	A
STATE TOTAL:	15272	11531	26803	2043	13.12	0.85	(+)8732 (-)0	NOT COMPILED	227	115	NOT COMPILED
14. PUNJAB											
1. AMRITSAR	1929	720	2649	198	13.38	2.2	-1998	0	33	24	C
2. BHATINDA****	1279	6693	7972	149	53.5	7.55	-494	0	32	7	B
3. FARIDKOT	899	337	1236	83	14.89	2.04	214	0	24	1	B
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****	823	365	1188	106	11.21	1.82	117	0	22	2	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**	2812	972	3784	256	14.78	1.82	252	0	70	1	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. MANSAAAA	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	2328	663	2991	192	15.58	1.26	1522	18	46	1	A
16. PATIALA****	1625	420	2045	166	12.32	1.36	18	0	41	2	B
17. ROPAR	1173	321	1494	79	18.91	1.54	527	11.4	25	0	A
18. SANGRUR	2352	1246	3598	212	16.97	1.73	530	0	61	2	B
19. SAS NAGAR	1147	401	1548	78	19.85	2.33	145	2	14	7	A
20. TARN TARAN**	1623	429	2052	151	13.59	2.49	129	0	10	30	B
STATE TOTAL:	29988	19589	49577	3074	16.13	2.11	(+)3900 (-)5252	NOT COMPILED	595	214	NOT COMPILED

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2022-2023

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

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2020-2021		2021-2022		2022-2023	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	18
1. ANGUL	4078	850.66	1800	428.17	2080	972.47
2. ASKA	2893	47295.94	2140	50858.97	9036	53524.76
3. BALASORE	2971	158313.5	2019	155677.55	2344	156160.98
4. BANKI	70529	48812.13	64241	51325.64	70132	52463.47
5. BEHRAMPORE*	2758	653.22	1732	462.74	0	0
6. BHAWANIPATNA	4795	40626.48	3748	46830.68	1862	53541.96
7. BOLANGIR	306238	95740.36	311525	112557.21	314469	125403.98
8. BOUDH**	2179	40013.02	0	0	0	0
9. CUTTACK**	693989	265786.07	0	0	0	0
10. KEONJHAR*	203506	45355.05	204526	49587.14	0	0
11. KHURDA*	2648	78996.31	1025	82271.79	0	0
12. KORAPUT	370181	83787.45	372944	89472.7	377273	95606.43
13. MAYURBHANJ	157537	55428.5	162295	57230.94	161706	58540.46
14. NAYAGARH	138686	46460.21	148562	46691.07	149007	46942.57
15. PURI****	0	0	0	0	0	0
16. SAMBALPUR	242397	229657.63	247168	243336.46	252502	197608.74
17. SUNDARGARH	6766	2419.45	3315	582.4	3652	1546.27
STATE TOTAL:	2212151	1240195.98	1527040	987313.46	1344063	842312.09
14. PUNJAB						
1. AMRITSAR	327	34239.42	111	35276.45	77	35808.43
2. BHATINDA****	0	0	0	0	0	0
3. FARIDKOT	756	41900.4	1663	44031.18	712	43761.16
4. FATEHGARH****	0	0	0	0	0	0
5. FAZILKA****	0	0	0	0	0	0
6. FEROZEPUR****	0	0	0	0	0	0
7. GURDASPUR	1443	2232.55	1701	2266.15	0	0
8. HOSHIARPUR****	0	0	0	0	0	0
9. JALANDHAR**	505	686.84	0	0	0	0
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	14501	17299.46	20878	17575.18	19740	17098.96
16. PATIALA****	0	0	0	0	0	0
17. ROPAR	34952	26319.18	35102	21179.02	35329	20791.88
18. SANGRUR	1434	659.64	3239	1489.94	5221	3061.74
19. SAS NAGAR	364	630.04	679	431.4	252	147.5
20. TARN TARAN**	N.A.	N.A.	0	0	0	0
STATE TOTAL:	54282	123967.53	63373	122249.32	61331	120669.67

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2022-2023

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

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE		TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1		119	120	121	122
1. ANGUL		225584	1513.99	5.36	6.54
2. ASKA		92342.51	1513.81	3.64	1.7
3. BALASORE		481243.35	2881.7	4.32	5.74
4. BANKI		63565.02	794.56	5.21	5.7
5. BEHRAMPORE*		114296.07	1142.96	6.01	8.15
6. BHAWANIPATNA		90509.64	983.8	4.3	5.2
7. BOLANGIR		282348.38	1534.5	5.23	5.69
8. BOUDH**		66032.53	1138.49	4.19	6.17
9. CUTTACK**		405584.02	1771.1	4.01	6.89
10. KEONJHAR*		117432.93	1726.95	4.9	5.33
11. KHURDA*		134171.11	958.37	N.A.	N.A.
12. KORAPUT		159848.44	1321.06	3.92	5.86
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		547978.08	2739.89	4.26	5.86
17. SUNDARGARH		237320.18	2238.87	12.16	8.99
STATE TOTAL:		3260361.38	25034.85	NOT COMPILED	
14. PUNJAB					
1. AMRITSAR		160248.2	809.33	4.04	4.57
2. BHATINDA****		142358.78	955.43	5.71	6.45
3. FARIDKOT		69883.38	841.97	4.16	4.38
4. FATEHGARH****		59020	28	5	5
5. FAZILKA****		96122.38	890.02	6.54	5.48
6. FEROZEPUR****		72877.84	687.53	4.77	6.14
7. GURDASPUR		163607.86	1136.17	5.55	3.18
8. HOSHIARPUR****		224342.36	709.94	6.03	6.98
9. JALANDHAR**		238350.13	931.06	4.66	5.08
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		219458.57	1143.01	3.59	4.29
16. PATIALA****		168382.81	1014.35	5.62	6.22
17. ROPAR		101482.85	1284.59	0.51	4.62
18. SANGRUR		217049.78	1023.82	4.35	4.42
19. SAS NAGAR		93710.74	1201.42	4.18	4.54
20. TARN TARAN**		112668.69	746.15	4.2	5.11
STATE TOTAL:		2718452.76	16851.96	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
2022-2023

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

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2020-2021	2021-2022	2022-2023
1	123	124	125	126	127	128
1. ANGUL	5197.09	4.85	0.48	21.8	23.97	23.87
2. ASKA	N.A.	5.19	2.91	12.63	12.26	12.58
3. BALASORE	27314.24	11.55	6.46	11.76	11.81	12.38
4. BANKI	3139.81	9.17	0.5	13.53	14.45	15.93
5. BEHRAMPORE*	6803.59	11.39	6.62	14.9	15.45	0
6. BHAWANIPATNA	6274.84	8.55	0	12.09	12.95	13.49
7. BOLANGIR	18608	9.04	N.A.	13.36	13.67	14.87
8. BOUDH**	3053.92	6.61	2.71	14.04	0	0
9. CUTTACK**	N.A.	5.63	3.51	11.97	0	0
10. KEONJHAR*	N.A.	6.79	4.69	12.11	13.51	0
11. KHURDA*	4762.07	5.99	0.25	12.3	12.56	0
12. KORAPUT	4727.96	4.64	1.73	13.29	15.09	16.11
13. MAYURBHANJ	4257.58	5.85	1.12	13.93	14.51	15.02
14. NAYAGARH	5271.56	9.18	6.92	13.01	14.01	14.42
15. PURI****	N.A.	3.58	N.A.	0	0	0
16. SAMBALPUR	25780.84	N.A.	8.25	12.61	13.05	13.62
17. SUNDARGARH	N.A.	5.57	1.4	18	18.91	20.56
STATE TOTAL:	115191.5	NOT COMPILED				
14. PUNJAB						
1. AMRITSAR	10830.09	16.72	10.2	5.2	5.52	9.56
2. BHATINDA****	14035.02	17.43	17.08	0	0	0
3. FARIDKOT	2091.39	5.91	2.19	10.29	10.22	11.27
4. FATEHGARH****	1985	5	1	0	0	0
5. FAZILKA****	7321.94	14.17	11.1	0	0	0
6. FEROPUR****	1296.98	2.36	0.53	0	0	0
7. GURDASPUR	14123.65	22.39	9.67	4.94	6.31	10
8. HOSHIARPUR****	4270.38	5.62	N.A.	0	0	0
9. JALANDHAR**	5907.96	10.43	4.87	14.57	0	0
10. KAPURTHALA***	1967.62	4.81	0	0	0	0
11. LUDHIANA****	7286.1	8.18	3.82	0	0	0
12. MANSA****	4490.58	12.5	10.15	0	0	0
13. MOGA****	2651.17	4.93	1.73	0	0	0
14. MUKTSAR****	26569	7	7	0	0	0
15. NAWANSHAHR	1637.04	4.8	0	25.05	27.8	29.9
16. PATIALA****	9673.42	9.29	5.5	0	0	0
17. ROPAR	2712.12	8.52	0	15.67	16.95	17.05
18. SANGRUR	8232.67	6.87	1.53	9.64	10.02	10.64
19. SAS NAGAR	793.85	11.99	3.41	10.82	10.51	10.81
20. TARN TARAN**	9497.07	16.69	12.8	9.26	0	0
STATE TOTAL:	137373.05	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
2022-2023**

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NO. OF OFFICES WITH H. O.	MEMBERSHIP (IN NUMBERS)			PAID UP SHARE CAPITAL			TOTAL SHARE CAPITAL	RESERVE AND OTHER FUNDS			TOTAL RESERVE FUNDS
		COOPER- ATIVE SOCIETIES	INDIVI- DUALS	TOTAL MEMBE- RSHIP	FROM COOPER- ATIVES	FROM GOVER- NMENTS	FROM INDIVIDUALS		STATUTORY RESERVE FUND	AGRIL.CRDT STABIL. FUND	OTHER RESERVES	
1	2	3	4	5(3 to 4)	6	7	8	9(6 to 8)	10	11	12	13(10 to 12)
1. AJMER**	14	588	0	588	2475	797	0	3272	104	3	2197	2304
2. ALWAR****	19	365	1	366	2720	264	0	2984	798	263	2941	4002
3. BANSWARA****	10	236	2990	3226	1396	186	0	1582	250	87	3300	3637
4. BARAN****	10	278	2650	2928	572	142	0	714	10	8	2038	2056
5. BARMER**	26	372	1	373	4933	201	0	5134	2527	881	4404	7812
6. BHARATPUR	17	648	0	648	2634	859	0	3493	8	13	331	352
7. BHILWARA	18	557	16553	17110	4175	1098	0	5273	152	1	5720	5873
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	276	1	277	1963	1829	30	3822	150	65	656	871
12. DAUSA****	10	233	0	233	1843	375	0	2218	229	80	876	1185
13. DUNGARPUR	10	199	0	199	1181	327	0	1508	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	894	19221	20115	4815	1243	60	6118	1097	506	11356	12959
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	273	1	274	4191	225	0	4416	255	98	8754	9107
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	118	1	119	1420	95	0	1515	127	36	2679	2842
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	10829	94972	105801	72121	12904	1928	86953	14373	4825	82940	102138

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

15. RAJASTHAN

(As on 31st March)

TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2022-2023

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. AJMER**	10990	16240	0	1810	29040	1157	7968	19893	22	0
2. ALWAR****	10423	31709	1920	217	44269	1381	13282	29225	33	348
3. BANSWARA****	12354	13935	874	0	27163	7773	5541	13849	0	0
4. BARAN****	3692	13237	0	18	16947	204	5282	11440	2	19
5. BARMER**	11755	90345	5967	0	108067	3990	37073	67002	0	2
6. BHARATPUR	3077	28303	0	0	31380	1693	8999	20681	7	0
7. BHILWARA	15297	40476	3588	0	59361	1249	21467	36645	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*	4600	18081	0	1044	23725	618	8886	14127	0	94
12. DAUSA****	9220	11352	1310	200	22082	865	6645	14572	0	0
13. DUNGARPUR	5936	22545	0	592	29073	1032	9306	18550	0	185
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	66520	49463	0	3317	119300	5982	35326	74675	0	3317
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	23148	38715	2776	0	64639	3733	18041	42532	0	333
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*	11864	21844	0	0	33708	836	10866	22006	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:	335968	793093	23062	83572	1235695	49141	400484	777583	124	8362

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
2022-2023

15. RAJASTHAN

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWING S
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
1. 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	38000	427	0	30	8	38465	0	0	0	38465
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*	18945	820	0	0	3	19768	0	0	0	19768
12. DAUSA****	14635	1256	0	0	11653	27544	0	0	0	27544
13. DUNGARPUR	3312	4	0	14	29	3359	0	0	0	3359
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	56200	1002	0	155	58	57415	0	0	0	57415
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	28755	63	0	844	0	29662	0	0	436	30098
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*	10886	295	0	45	12	11238	0	0	0	11238
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:	674926	12776	3356	2742	64749	758549	4151	0	2316	765016

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
2022-2023

15. RAJASTHAN

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENT S	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
1. AJMER**	62504	422	1469	3000	7997	0	0	2879	937	11813
2. ALWAR****	75971	257	1952	0	10023	0	0	7994	1314	19331
3. BANSWARA****	48950	83	1515	1500	1112	0	0	15712	718	17542
4. BARAN****	32995	4440	5583	0	0	0	0	8613	180	8793
5. BARMER**	187629	2889	3568	19495	25132	0	0	577	2433	28142
6. BHARATPUR	60650	262	2534	0	6016	0	0	1382	1220	8618
7. BHILWARA	111137	362	3148	0	10699	0	0	3244	16642	30585
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*	52495	218	1892	0	4976	0	0	5570	1398	11944
12. DAUSA****	55157	169	2972	0	5069	0	0	531	970	6570
13. DUNGARPUR	39691	89	1579	0	6038	0	0	8540	506	15084
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	202260	2499	3146	0	22023	2010	0	44840	0	68873
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. NAGAU****	34837	1305	1735	3870	0	0	0	8252	457	8709
24. PALI	117737	943	3296	0	14954	0	0	15591	2546	33091
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*	50402	372	1574	0	7646	0	0	16296	1237	25179
28. TONK	61673	345	1150	0	4798	0	0	13026	643	18467
29. UDAIPUR****	39198	350	1585	0	0	0	0	21368	212	21580
STATE TOTAL:	2309196	23649	74375	28865	226111	2010	10	354101	55318	637550

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
2022-2023

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
1. AJMER**	52713	0	0	52713	0	0	487	487
2. ALWAR****	49641	0	75	49641	0	0	0	0
3. BANSWARA****	30507	0	0	30507	0	0	1183	1183
4. BARAN****	22441	291	0	22732	0	0	0	0
5. BARMER**	83331	0	2369	85700	0	0	4954	4954
6. BHARATPUR	38791	0	0	38791	0	0	417	417
7. BHILWARA	104738	0	0	104738	0	0	1134	1134
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*	40101	0	0	40101	0	0	1669	1669
12. DAUSA****	27286	0	0	27286	1468	0	0	1468
13. DUNGARPUR	16491	0	0	16491	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	145070	15	0	145085	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	72549	0	0	72549	0	0	8	8
25. SAWAI MADHOPUR****	22968	0	0	22968	0	0	2197	2197
26. SIKAR****	81135	0	0	81135	0	0	0	0
27. SIROHI*	21207	0	0	21207	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:	1563461	378	4398	1568237	1773	15574	26112	43459

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
2022-2023

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
1. AJMER**	0	0	114	114	0	12	12	0	53326
2. ALWAR****	0	0	666	666	0	356	356	1358	52096
3. BANSWARA****	24	0	111	135	0	295	295	94	32214
4. BARAN****	0	0	260	260	0	117	117	1307	24416
5. BARMER**	0	0	106	106	0	22	22	0	90782
6. BHARATPUR	0	0	0	0	291	0	291	0	39499
7. BHILWARA	0	17	86	103	0	166	166	0	106141
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	149	149	0	387	387	117	42423
12. DAUSA****	0	0	1383	1383	0	363	363	402	30902
13. DUNGARPUR	0	0	20	20	0	67	67	930	17508
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	12220	12220	0	693	693	14115	172113
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	19	19	0	0	0	503	73079
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*	86	0	0	86	0	4	4	426	21723
28. TONK	0	0	0	0	0	29	29	260	54110
29. UDAIPUR****	1	0	752	753	275	190	465	1687	22134
STATE TOTAL:	222	36	25684	25942	569	8591	9160	42614	1689412

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
2022-2023

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
1. AJMER**	28963	0	0	28963	0	0	488	488
2. ALWAR****	45520	0	52	45520	0	0	0	0
3. BANSWARA****	24017	0	0	24017	0	0	943	943
4. BARAN****	9912	176	0	10088	0	0	0	0
5. BARMER**	66988	0	2201	69189	0	0	4682	4682
6. BHARATPUR	41158	0	0	41158	0	0	201	201
7. BHILWARA	63920	0	0	63920	0	0	2095	2095
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*	24211	0	0	24211	0	0	286	286
12. DAUSA****	21378	0	0	21378	187	0	0	187
13. DUNGARPUR	16215	0	237	16452	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	83351	41	8	83400	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	48673	0	0	48673	0	0	256	256
25. SAWAI MADHOPUR****	26299	0	0	26299	0	0	594	594
26. SIKAR****	44552	0	0	44552	0	0	0	0
27. SIROHI*	16143	0	0	16143	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:	1032650	265	4480	1037395	364	4918	18748	24030

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
2022-2023

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	69	70	71	72(52 to 54)	73	74	75(56 to 57)	76	77(64+68+72+75+76)
1. AJMER**	0	0	511	511	0	382	382	0	30344
2. ALWAR****	59	0	1592	1651	0	781	781	688	48692
3. BANSWARA****	353	0	585	938	0	734	734	161	26793
4. BARAN****	64	0	989	1053	0	165	165	731	12037
5. BARMER**	0	0	2455	2455	0	5853	5853	0	82179
6. BHARATPUR	125	30	681	836	313	0	313	0	42508
7. BHILWARA	0	9	1604	1613	0	1515	1515	0	69143
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	2099	2099	0	936	936	101	27633
12. DAUSA****	0	0	4175	4175	0	223	223	582	26545
13. DUNGARPUR	0	0	308	308	0	634	634	1005	18399
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	13619	13619	0	2082	2082	12051	111192
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	2185	2344	0	7393	7393	2507	61173
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*	1635	0	0	1635	0	221	221	1655	19654
28. TONK	0	0	1208	1208	0	2640	2640	457	37327
29. UDAIPUR****	5	0	2381	2386	603	293	896	944	17391
STATE TOTAL:	3421	537	67193	71151	1191	34600	35791	41223	1209590

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2022-2023

15. RAJASTHAN

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
1. AJMER**	48700	234	339	325	0	49598	48071	63	216	41	0	48391
2. ALWAR****	32734	0	1276	646	3	34659	26481	0	648	516	0	27645
3. BANSWARA****	28932	1022	603	469	84	31110	28271	1020	406	316	83	30096
4. BARAN****	22530	0	769	54	1957	25310	21847	0	214	2	1784	23847
5. BARMER**	33170	326	4562	3089	0	41147	32572	218	3617	2298	0	38705
6. BHARATPUR	42179	0	295	799	0	43273	32346	0	1	99	0	32446
7. BHILWARA	96830	171	459	553	0	98013	96265	95	327	440	0	97127
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*	41909	0	1188	449	1744	45290	37872	0	620	255	1491	40238
12. DAUSA****	55145	574	1251	1577	0	58547	34763	388	590	1433	0	37174
13. DUNGARPUR	19028	116	426	356	45	19971	15671	90	98	51	22	15932
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	83614	41	14917	2296	12255	113123	83351	41	13619	2082	12098	111191
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	67432	332	2569	5609	2947	78889	65432	79	803	1961	1968	70243
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*	20971	0	855	189	635	22650	17336	0	335	108	448	18227
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:	1438624	4508	59430	30483	36855	1569900	1303321	2575	39139	17286	33299	1395620

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2022-2023

15. RAJASTHAN

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF BALANCES(OVERDUES)(Amount In Lakhs)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
1. AJMER**	629	171	123	284	0	1207	1.29	73.08	36.28	87.38	0.0	2.43
2. ALWAR****	6253	0	628	130	3	7014	19.1	0.0	49.22	20.12	100.0	20.24
3. BANSWARA****	661	2	197	153	1	1014	2.28	0.2	32.67	32.62	1.19	3.26
4. BARAN****	683	0	555	52	173	1463	3.03	0.0	72.17	96.3	8.84	5.78
5. BARMER**	598	108	945	791	0	2442	1.8	33.13	20.71	25.61	0.0	5.93
6. BHARATPUR	9833	0	294	700	0	10827	23.31	0.0	99.66	87.61	0.0	25.02
7. BHILWARA	565	76	132	113	0	886	0.58	44.44	28.76	20.43	0.0	0.9
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*	4037	0	568	194	253	5052	9.63	0.0	47.81	43.21	14.51	11.15
12. DAUSA****	20382	186	661	144	0	21373	36.96	32.4	52.84	9.13	0.0	36.51
13. DUNGARPUR	3357	26	328	305	23	4039	17.64	22.41	77.0	85.67	51.11	20.22
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	263	0	1298	214	157	1932	0.31	0.0	8.7	9.32	1.28	1.71
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	2000	253	1766	3648	979	8646	2.97	76.2	68.74	65.04	33.22	10.96
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*	3635	0	520	81	187	4423	17.33	0.0	60.82	42.86	29.45	19.53
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:	135303	1933	20291	13197	3556	174280	9.41	42.88	34.14	43.29	9.65	11.1

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
2022-2023

15. RAJASTHAN

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA - TION (A/B/C/D/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to	105	106	107	108	109	110	111	112
1. AJMER**	491	282	773	46	16.8	1.24	24	0	7	7	A
2. ALWAR****	521	371	892	73	12.22	1.17	111	0	18	1	B
3. BANSWARA****	398	142	540	50	10.8	1.1	154	0	8	1	B
4. BARAN****	278	221	499	44	11.34	1.51	47	0	1	8	B
5. BARMER**	1076	467	1543	98	15.74	0.82	1236	0	25	0	A
6. BHARATPUR	443	263	706	52	13.58	1.16	46	0	2	14	B
7. BHILWARA	740	393	1133	75	15.11	1.02	187	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*	475	205	680	52	13.08	1.3	72	0	6	4	A
12. DAUSA****	441	303	744	34	21.88	1.35	25	0	3	6	C
13. DUNGARPUR	370	N.A.	370	31	11.94	0.93	102	0	8	1	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	1202	697	1899	84	22.61	0.94	751	0.95	24	0	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	2	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	4	14	4	A
22. KOTA	598	250	848	52	16.31	0.91	613	37.35	11	1	A
23. NAGAU****	326	110	436	78	5.59	1.25	881	0	13	2	B
24. PALI	1048	463	1511	86	17.57	1.28	35	0	20	8	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*	415	358	773	42	18.4	1.53	59	0	11	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:	17488	9203	26691	1831	14.58	1.16	(+)6968 (-)0	NOT COMPILED	345	89	NOT COMPILED

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2022-2023

15. RAJASTHAN

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2020-2021		2021-2022		2022-2023	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	18
1. AJMER**	58989	52713.1	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**	27348	83330.52	0	0	0	0
6. BHARATPUR	78540	35922.37	95394	33276.7	73349	38791.37
7. BHILWARA	11000	1939.74	4587	793.65	14806	2878.54
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*	67113	37032.14	78574	40100.74	0	0
12. DAUSA****	0	0	0	0	0	0
13. DUNGARPUR	38865	142.26	52251	171.05	48120	260.35
14. GANGANAGAR	104634	75605.91	109222	83247.2	116370	101374.17
15. HANUMANGARH*	102253	80226.16	126854	96555.64	0	0
16. JAIPUR	10158	2260.44	17769	3896.9	33847	5134.4
17. JAISALMER****	0	0	0	0	0	0
18. JALORE	7827	42521.38	11558	67170.97	11334	74181.56
19. JHALAWAR	132312	71439.68	120752	71098.32	130488	80437.05
20. JHUNJHUNU**	43121	50568.74	0	0	0	0
21. JODHPUR	116442	52402.54	109857	71379.88	133491	78777.9
22. KOTA	71072	57570.72	76485	73324.94	81511	75974.04
23. NAGOUR****	0	0	0	0	0	0
24. PALI	0	44955.74	0	61089.41	0	72548.86
25. SAWAI MADHOPUR****	0	0	0	0	0	0
26. SIKAR****	0	0	0	0	0	0
27. SIROHI*	N.A.	18390.77	N.A.	21206.76	0	0
28. TONK	75560	32810.01	78672	39412.85	88266	53788.86
29. UDAIPUR****	0	0	0	0	0	0
STATE TOTAL:	945234	739832.22	881975	662725.01	731582	584147.1

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2022-2023

15. RAJASTHAN
(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
1. AJMER**	58150.03	1264.13	4.02	5.42
2. ALWAR****	92969.15	1273.55	5.78	7.55
3. BANSWARA****	53955.97	1079.12	5.33	6.65
4. BARAN****	35430.86	805.24	5.41	7.1
5. BARMER**	179159.92	1828.16	4.45	5.91
6. BHARATPUR	71013.25	1365.64	4.84	5.54
7. BHILWARA	128502.23	1713.36	4.25	4.7
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*	50444.11	970.08	4.18	4.91
12. DAUSA****	49660.56	1460.6	4.29	6.16
13. DUNGARPUR	44694.59	1441.76	4.08	5.05
14. GANGANAGAR	116629.92	1014.17	4.3	4.81
15. HANUMANGARH*	105528.02	1286.93	4.27	5.27
16. JAIPUR	208607.43	2483.42	4.28	4.72
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	124944.68	1452.85	3.99	4.73
25. SAWAI MADHOPUR****	60988.03	1016.47	3.99	5.68
26. SIKAR****	105112.71	1061.74	6.48	8.43
27. SIROHI*	53361.91	1270.52	4.28	4.81
28. TONK	61763.66	1871.63	3.41	4.46
29. UDAIPUR****	42957	659	6	7
STATE TOTAL:	2413490.28	38467.53	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
2022-2023

15. RAJASTHAN

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2020-2021	2021-2022	2022-2023
1	123	124	125	126	127	128
1. AJMER**	1131.63	3.73	1.76	11.68	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	18.73	0	0
6. BHARATPUR	4957.64	11.66	7.85	13.05	12.31	12.29
7. BHILWARA	880.94	N.A.	1.27	13.37	12.32	11.78
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*	1490.1	5.39	3.59	11.9	12.32	0
12. DAUSA****	N.A.	5.42	4.01	0	0	0
13. DUNGARPUR	1725.05	9.38	1.87	12.42	15.24	14.8
14. GANGANAGAR	2240.83	3.26	1.84	15.21	13.25	11.63
15. HANUMANGARH*	1997.52	3.25	1.26	10.43	12.35	0
16. JAIPUR	2081.03	1.87	0	13.59	13.11	14.12
17. JAISALMER****	677	6	2	0	0	0
18. JALORE	3103.87	5.43	0	N.A.	N.A.	N.A.
19. JHALAWAR	2390.51	4.36	0.63	12.73	13.8	14.06
20. JHUNJHUNU**	N.A.	1.79	0	12.04	0	0
21. JODHPUR	2450.72	5.18	0	14.73	15.52	20.28
22. KOTA	N.A.	1.98	0	20.05	14.98	15.4
23. NAGAU****	2261	12	12	0	0	0
24. PALI	9656.1	15.79	7.45	9.34	10.08	2.96
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*	1405.92	7.15	4.27	12.54	13.13	0
28. TONK	4783.75	12.82	0	14.19	18.47	17.17
29. UDAIPUR****	0	6	0	0	0	0
STATE TOTAL:	59466.07	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
2022-2023**

(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. CHENNAI	72	491	0	491	19564	7	0	19571	30545	5740	11966	48251
2. COIMBATORE	39	1083	1	1084	9101	53	0	9154	4865	2547	17452	24864
3. CUDDALORE	32	575	0	575	7058	155	0	7213	4195	1874	24452	30521
4. DHARMAPURI	43	598	0	598	11249	225	121	11595	4940	2849	23723	31512
5. DINDIGUL	34	641	1	642	9377	231	294	9902	2205	1242	15248	18695
6. ERODE	36	1299	0	1299	13949	123	0	14072	6019	4766	9800	20585
7. KANCHEEPURAM	52	860	0	860	9247	200	365	9812	7590	4846	3479	15915
8. KANYAKUMARI	25	516	0	516	4823	237	1005	6065	1506	1111	351	2968
9. KUMBAKONAM	47	597	0	597	8334	200	0	8534	3955	2563	17806	24324
10. MADURAI	45	919	0	919	7913	262	0	8175	2395	2001	30408	34804
11. NILGIRIES	22	305	1	306	4646	516	336	5498	627	482	10517	11626
12. PADUKKOTTAI	28	256	1	257	3527	150	31	3708	2738	1708	11196	15642
13. RAMANATHAPURAM	32	448	0	448	3695	145	169	4009	7001	1934	20147	29082
14. SALEM	74	1972	0	1972	12022	604	0	12626	7460	0	0	7460
15. SIVAGANGAI (PASUMPON)	32	357	1	358	6047	1404	0	7451	421	287	1463	2171
16. THANJAVUR	30	497	0	497	5167	504	0	5671	2088	980	10626	13694
17. THOOTHUKUDI	26	582	1	583	2413	188	0	2601	1298	826	3941	6065
18. TIRUCHIRAPALLI	75	1008	0	1008	15884	145	0	16029	4828	3385	33256	41469
19. TIRUNELVELI	34	541	0	541	7096	1708	0	8804	315	197	8414	8926
20. TIRUVANNAMALAI	37	1329	0	1329	8076	300	0	8376	3899	2073	6338	12310
21. VELLORE	44	665	0	665	7101	211	0	7312	4507	2474	2532	9513
22. VILLUPURAM	29	726	0	726	8812	0	0	8812	4788	3916	20147	28851
23. VIRUDHUNAGAR	38	487	1	488	4749	200	0	4949	1475	984	6221	8680
STATE TOTAL:	926	16752	7	16759	189850	7768	2321	199939	109660	48785	289483	447928

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

16. TAMIL NADU

(As on 31st March)

**TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2022-2023**

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. CHENNAI	106463	202373	13242	0	322078	9002	72127	240949	0	0
2. COIMBATORE	150422	72288	0	2305	225015	6391	40066	101995	21819	54744
3. CUDDALORE	30288	160115	0	0	190403	2659	32146	155598	0	0
4. DHARMAPURI	51904	143056	0	0	194960	7323	30685	156952	0	0
5. DINDIGUL	35119	95931	0	13385	144435	834	21143	117967	2532	1959
6. ERODE	159179	111171	3731	0	274081	3254	44912	141205	26571	58139
7. KANCHEEPURAM	116349	142618	0	0	258967	16404	32788	194060	0	15715
8. KANYAKUMARI	53891	51496	0	0	105387	2368	19295	83724	0	0
9. KUMBAKONAM	49729	76485	0	0	126214	2997	28849	94368	0	0
10. MADURAI	54102	100443	7928	0	162473	2232	29962	121925	7265	1089
11. NILGIRIES	23946	38001	0	19	61966	2444	11645	44983	2894	0
12. PADUKKOTTAI	27805	59944	0	0	87749	924	22634	61366	2825	0
13. RAMANATHAPURAM	0	0	0	96884	96884	1067	33816	56283	0	5718
14. SALEM	218689	196822	8923	0	424434	6912	81745	0	29739	306038
15. SIVAGANGAI (PASUMPON)	23408	37231	0	0	60639	2571	16384	41684	0	0
16. THANJAVUR	17069	46686	0	24957	88712	3312	17537	55448	4404	8011
17. THOOTHUKUDI	42826	35306	2114	0	80246	7775	11842	45318	2389	12922
18. TIRUCHIRAPALLI	86067	202586	0	18700	307353	4993	74249	228111	0	0
19. TIRUNELVELI	39705	63468	0	0	103173	1308	21949	79916	0	0
20. TIRUVANNAMALAI	40307	107516	0	0	147823	1478	30493	94847	5257	15748
21. VELLORE	39317	144118	0	6919	190354	3288	37767	146164	3135	0
22. VILLUPURAM	0	66388	109316	0	175704	4064	38480	133160	0	0
23. VIRUDHUNAGAR	43214	85112	0	0	128326	4708	18068	105550	0	0
STATE TOTAL:	1409799	2239154	145254	163169	3957376	98308	768582	2501573	108830	480083

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
2022-2023

16. TAMIL NADU

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWING S
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
1. CHENNAI	0	0	0	0	184	184	0	0	0	184
2. COIMBATORE	46700	2379	0	824	1217	51120	0	0	0	51120
3. CUDDALORE	48657	438	0	2762	1401	53258	0	0	0	53258
4. DHARMAPURI	80300	2523	0	691	0	83514	4265	0	0	87779
5. DINDIGUL	50000	3227	12945	19612	3473	89257	2460	0	0	91717
6. ERODE	89200	10437	0	294	742	100673	151	0	0	100824
7. KANCHEEPURAM	34700	578	7393	3374	567	46612	475	0	0	47087
8. KANYAKUMARI	29500	15	0	540	1335	31390	0	0	0	31390
9. KUMBAKONAM	59000	0	15192	7281	0	81473	725	0	0	82198
10. MADURAI	29600	1987	0	403	6979	38969	298	0	15000	54267
11. NILGIRIES	20000	8903	8600	161	0	37664	0	0	0	37664
12. PADUKKOTTAI	20200	518	0	1280	765	22763	271	2400	2671	28105
13. RAMANATHAPURAM	14000	5	23992	1775	621	40393	495	0	0	40888
14. SALEM	74700	0	2472	0	0	77172	10114	0	0	87286
15. SIVAGANGAI (PASUMPON)	19453	183	18650	1850	116	40252	1000	0	0	41252
16. THANJAVUR	44100	1820	8292	9529	158	63899	0	617	0	64516
17. THOOTHUKUDI	13800	25	0	1178	6200	21203	0	0	581	21784
18. TIRUCHIRAPALLI	112800	19623	23579	12140	2218	170360	0	0	0	170360
19. TIRUNELVELI	31400	0	11154	8059	0	50613	663	0	0	51276
20. TIRUVANNAMALAI	50800	316	865	9853	1893	63727	0	0	0	63727
21. VELLORE	44000	1657	1615	4018	0	51290	0	0	0	51290
22. VILLUPURAM	56600	851	1366	4338	0	63155	461	0	0	63616
23. VIRUDHUNAGAR	15000	0	2773	0	13547	31320	61	0	0	31381
STATE TOTAL:	984510	55485	138888	89962	41416	1310261	21439	3017	18252	1352969

**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
2022-2023**

16. TAMIL NADU

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENT S	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
1. CHENNAI	416512	5282	10484	0	79892	0	1500	80231	17024	178647
2. COIMBATORE	318174	3888	8280	0	49153	0	0	31300	13295	93748
3. CUDDALORE	263408	3755	7322	4340	36244	0	0	43816	1605	81665
4. DHARMAPURI	313355	3183	7032	0	36801	0	0	560	12900	50261
5. DINDIGUL	273860	5263	2706	0	27417	0	0	500	5146	33063
6. ERODE	410312	4522	8780	13550	75834	0	0	18000	17627	111461
7. KANCHEEPURAM	398781	3936	13927	1100	49950	0	0	21000	14450	85400
8. KANYAKUMARI	161978	1767	4374	5000	19002	0	800	8680	4092	32574
9. KUMBAKONAM	253492	5173	1986	0	28019	0	3005	900	6356	38280
10. MADURAI	261218	6356	2792	0	29910	0	0	1112	6467	37489
11. NILGIRIES	115207	689	3629	1800	12803	0	0	6688	4886	24377
12. PADUKKOTTAI	135498	2304	2676	0	16699	0	0	4683	1002	22384
13. RAMANATHAPURAM	171864	4204	1343	0	19412	0	0	799	8521	28732
14. SALEM	567237	7807	13739	20450	83445	0	7196	43300	39000	172941
15. SIVAGANGAI (PASUMPON)	118256	1218	1783	300	11685	0	7	275	2678	14645
16. THANJAVUR	160789	1312	2726	0	15905	0	1	2645	3354	21905
17. THOOTHUKUDI	104631	3218	3763	0	14297	0	0	0	1091	15388
18. TIRUCHIRAPALLI	524866	7554	27563	0	57754	0	0	0	5569	63323
19. TIRUNELVELI	176282	2089	4094	4500	18009	0	0	0	2666	20675
20. TIRUVANNAMALAI	225149	6742	5272	3580	28412	0	0	12280	200	40892
21. VELLORE	258085	6520	5195	6400	40000	0	0	19000	9289	68289
22. VILLUPURAM	246766	5719	4937	21300	33310	0	0	1800	11712	46822
23. VIRUDHUNAGAR	149483	4723	2289	0	22033	0	0	600	3756	26389
STATE TOTAL:	6025203	97224	146692	82320	805986	0	12509	298169	192686	1309350

**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
2022-2023**

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
1. CHENNAI	0	0	0	0	0	0	198667	198667
2. COIMBATORE	74431	0	0	74431	0	34003	3913	37916
3. CUDDALORE	69112	537	0	69649	0	0	45217	45217
4. DHARMAPURI	78662	0	6885	85547	116183	0	1559	117742
5. DINDIGUL	76682	0	0	76682	0	0	39220	39220
6. ERODE	132459	0	0	132459	0	0	42228	42228
7. KANCHEEPURAM	51272	0	0	51272	0	160177	0	160177
8. KANYAKUMARI	48047	0	0	48047	0	0	30702	30702
9. KUMBAKONAM	70430	434	0	70864	0	0	43790	43790
10. MADURAI	53963	1695	0	55658	0	0	84513	84513
11. NILGIRIES	24878	0	0	24878	33150	0	0	33150
12. PADUKKOTTAI	28702	0	0	28702	0	0	37664	37664
13. RAMANATHAPURAM	26178	0	0	26178	0	89722	3157	92879
14. SALEM	128763	0	15729	144492	0	0	0	0
15. SIVAGANGAI (PASUMPON)	19467	0	0	19467	0	0	53769	53769
16. THANJAVUR	21158	0	0	21158	0	0	82504	82504
17. THOOTHUKUDI	20770	0	89	20859	0	0	50995	50995
18. TIRUCHIRAPALLI	169157	1177	0	170334	0	0	197170	197170
19. TIRUNELVELI	43525	339	0	43864	0	0	24775	24775
20. TIRUVANNAMALAI	85589	0	0	85589	0	0	69045	69045
21. VELLORE	59812	0	0	59812	0	0	62926	62926
22. VILLUPURAM	N.A.	N.A.	N.A.	0	N.A.	N.A.	N.A.	0
23. VIRUDHUNAGAR	22771	2634	0	25405	0	0	104578	104578
STATE TOTAL:	1305828	6816	22703	1335347	149333	283902	1176392	1609627

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2022-2023

16. TAMIL NADU

(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. CHENNAI	0	0	0	0	0	36507	36507	16641	251815
2. COIMBATORE	11	764	1138	1913	0	26418	26418	7750	148428
3. CUDDALORE	95	307	581	983	0	37105	37105	42358	195312
4. DHARMAPURI	0	0	575	575	0	0	0	87045	290909
5. DINDIGUL	0	0	666	666	0	25347	25347	40013	181928
6. ERODE	21	4692	0	4713	0	26896	26896	0	206296
7. KANCHEEPURAM	0	315	535	850	0	37863	37863	57960	308122
8. KANYAKUMARI	0	2	217	219	0	5076	5076	65896	149940
9. KUMBAKONAM	0	8	3995	4003	0	3651	3651	31584	153892
10. MADURAI	22	726	84	832	0	7426	7426	34320	182749
11. NILGIRIES	0	155	0	155	0	21031	21031	645	79859
12. PADUKKOTTAI	18	417	0	435	0	3633	3633	29928	100362
13. RAMANATHAPURAM	0	9867	207	10074	0	2022	2022	0	131153
14. SALEM	27	3086	482	3595	0	850	850	190307	339244
15. SIVAGANGAI (PASUMPON)	0	141	0	141	0	19603	19603	0	92980
16. THANJAVUR	0	0	905	905	0	22224	22224	12479	139270
17. THOOTHUKUDI	0	22	44	66	0	9309	9309	226	81455
18. TIRUCHIRAPALLI	77	0	4568	4645	0	72912	72912	0	445061
19. TIRUNELVELI	0	280	14	294	0	9239	9239	40405	118577
20. TIRUVANNAMALAI	0	1051	0	1051	0	12935	12935	60516	229136
21. VELLORE	26	8610	691	9327	0	15993	15993	0	148058
22. VILLUPURAM	N.A.	N.A.	N.A.	0	N.A.	N.A.	0	N.A.	0
23. VIRUDHUNAGAR	0	0	4163	4163	12432	445	12877	2004	149027
STATE TOTAL:	297	30443	18865	49605	12432	396485	408917	720077	4123573

**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
2022-2023**

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
1. CHENNAI	0	0	0	0	0	0	128958	128958
2. COIMBATORE	74216	0	0	74216	0	24118	25295	49413
3. CUDDALORE	69411	152	0	69563	0	0	42711	42711
4. DHARMAPURI	81088	0	6806	87894	61898	0	1031	62929
5. DINDIGUL	78729	0	0	78729	0	0	27203	27203
6. ERODE	131545	0	0	131545	0	0	31628	31628
7. KANCHEEPURAM	54333	0	0	54333	0	101849	0	101849
8. KANYAKUMARI	47238	0	0	47238	0	0	24341	24341
9. KUMBAKONAM	68490	363	0	68853	0	0	48545	48545
10. MADURAI	51419	1244	0	52663	0	0	67492	67492
11. NILGIRIES	25406	0	0	25406	24219	0	0	24219
12. PADUKKOTTAI	24998	292	0	25290	0	0	27653	27653
13. RAMANATHAPURAM	49109	5	7622	56736	0	0	56060	56060
14. SALEM	130994	0	15975	146969	0	0	0	0
15. SIVAGANGAI (PASUMPON)	21781	0	0	21781	0	0	34996	34996
16. THANJAVUR	35782	0	0	35782	0	0	51184	51184
17. THOOTHUKUDI	22060	0	55	22115	0	0	38325	38325
18. TIRUCHIRAPALLI	161558	441	0	161999	0	0	65970	65970
19. TIRUNELVELI	45979	271	0	46250	0	0	38339	38339
20. TIRUVANNAMALAI	71310	0	0	71310	0	0	40786	40786
21. VELLORE	61939	0	0	61939	0	0	69437	69437
22. VILLUPURAM	91836	0	0	91836	0	0	50482	50482
23. VIRUDHUNAGAR	21769	713	0	22482	0	0	67651	67651
STATE TOTAL:	1420990	3481	30458	1454929	86117	125967	938087	1150171

**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
2022-2023**

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	69	70	71	72(52 to 54)	73	74	75(56 to 57)	76	77(64+68+72+75+76)
1. CHENNAI	0	0	0	0	0	13565	13565	65713	208236
2. COIMBATORE	22	578	3226	3826	0	52136	52136	21341	200932
3. CUDDALORE	139	753	1789	2681	0	31666	31666	39850	186471
4. DHARMAPURI	0	0	1513	1513	0	0	0	106599	258935
5. DINDIGUL	42	0	4050	4092	0	85339	85339	26444	221807
6. ERODE	74	11838	0	11912	0	40166	40166	50427	265678
7. KANCHEEPURAM	0	346	587	933	0	60452	60452	65173	282740
8. KANYAKUMARI	2	19	36	57	0	352	352	41524	113512
9. KUMBAKONAM	3	16	42957	42976	0	8464	8464	31499	200337
10. MADURAI	104	2534	328	2966	0	6418	6418	85502	215041
11. NILGIRIES	0	365	0	365	0	30301	30301	1634	81925
12. PADUKKOTTAI	39	0	693	732	0	6278	6278	46639	106592
13. RAMANATHAPURAM	35	18	13388	13441	0	6709	6709	7619	140565
14. SALEM	572	1031	5833	7436	0	984	984	200356	355745
15. SIVAGANGAI (PASUMPON)	48	861	559	1468	0	41099	41099	0	99344
16. THANJAVUR	0	0	598	598	0	40442	40442	20594	148600
17. THOOTHUKUDI	0	46	67	113	0	29182	29182	696	90431
18. TIRUCHIRAPALLI	77	0	10131	10208	0	194224	194224	0	432401
19. TIRUNELVELI	7	1323	416	1746	0	39598	39598	11959	137892
20. TIRUVANNAMALAI	0	1240	0	1240	0	15425	15425	64240	193001
21. VELLORE	36	8574	2202	10812	0	42397	42397	0	184585
22. VILLUPURAM	0	22	504	526	0	10225	10225	66061	219130
23. VIRUDHUNAGAR	0	0	3544	3544	27342	1069	28411	2981	125069
STATE TOTAL:	1200	29564	92421	123185	27342	756491	783833	956851	4468969

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

**TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2022-2023**

16. TAMIL NADU

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
1. CHENNAI	0	0	0	0	228363	228363	0	0	0	0	227006	227006
2. COIMBATORE	68990	36901	4131	31627	68214	209863	67956	36519	3572	31043	65071	204161
3. CUDDALORE	37504	17712	7819	15866	8289	87190	32484	14756	6634	13337	6104	73315
4. DHARMAPURI	57495	0	1319	0	110780	169594	54186	0	976	0	102811	157973
5. DINDIGUL	60012	33929	3525	27493	31479	156438	57936	32491	1606	24353	31479	147865
6. ERODE	104925	101908	5619	28598	0	241050	104844	100999	5512	27162	0	238517
7. KANCHEEPURAM	41122	23163	656	4134	90191	159266	38470	21617	525	3303	75739	139654
8. KANYAKUMARI	39364	10502	21	5813	46458	102158	39223	9526	14	4317	45999	99079
9. KUMBAKONAM	522	13454	4491	3136	733	22336	101	5681	643	769	211	7405
10. MADURAI	43695	62190	3278	27063	14093	150319	38401	61648	1680	25523	11973	139225
11. NILGIRIES	17610	139	225	10516	16415	44905	17442	137	134	8700	15445	41858
12. PADUKKOTTAI	31597	36501	2199	25572	361	96230	30071	35259	1043	25258	336	91967
13. RAMANATHAPURAM	11936	20376	4212	22418	17139	76081	8780	17591	4001	13865	16295	60532
14. SALEM	84781	0	6145	947	261651	353524	83841	0	5474	829	256709	346853
15. SIVAGANGAI (PASUMPON)	12701	28412	1817	27759	0	70689	9966	28134	470	24472	0	63042
16. THANJAVUR	51025	36759	2969	20243	0	110996	45691	34323	396	18351	0	98761
17. THOOTHUKUDI	15431	54483	132	8224	192	78462	14623	53638	116	6382	190	74949
18. TIRUCHIRAPALLI	122177	72831	10881	14916	30370	251175	119108	70642	7449	13298	29966	240463
19. TIRUNELVELI	31595	18800	851	3612	9028	63886	29518	17805	558	2600	6795	57276
20. TIRUVANNAMALAI	81187	47643	1986	40128	66820	237764	77868	46408	1218	37980	65304	228778
21. VELLORE	56249	26563	3864	16190	87588	190454	48257	25590	2622	13595	83891	173955
22. VILLUPURAM	87245	34162	754	1063	88291	211515	83700	33486	602	826	77005	195619
23. VIRUDHUNAGAR	15063	0	0	0	59694	74757	14907	0	0	0	58957	73864
STATE TOTAL:	1072226	676428	66894	335318	1236149	3387015	1017373	646250	45245	295963	1177286	3182117

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2022-2023

16. TAMIL NADU

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF BALANCES(OVERDUES)(Amount In Lakhs)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
1. CHENNAI	0	0	0	0	1357	1357	0.0	0.0	0.0	0.0	0.59	0.59
2. COIMBATORE	1034	382	559	584	3143	5702	1.5	1.04	13.53	1.85	4.61	2.72
3. CUDDALORE	5020	2956	1185	2529	2185	13875	13.39	16.69	15.16	15.94	26.36	15.91
4. DHARMAPURI	3309	0	343	0	7969	11621	5.76	0.0	26.0	0.0	7.19	6.85
5. DINDIGUL	2076	1438	1919	3140	0	8573	3.46	4.24	54.44	11.42	0.0	5.48
6. ERODE	81	909	107	1436	0	2533	0.08	0.89	1.9	5.02	0.0	1.05
7. KANCHEEPURAM	2652	1546	131	831	14452	19612	6.45	6.67	19.97	20.1	16.02	12.31
8. KANYAKUMARI	141	976	7	1496	459	3079	0.36	9.29	33.33	25.74	0.99	3.01
9. KUMBAKONAM	421	7773	3848	2367	522	14931	80.65	57.77	85.68	75.48	71.21	66.85
10. MADURAI	5294	542	1598	1540	2120	11094	12.12	0.87	48.75	5.69	15.04	7.38
11. NILGIRIES	168	2	91	1816	970	3047	0.95	1.44	40.44	17.27	5.91	6.79
12. PADUKKOTTAI	1526	1242	1156	314	25	4263	4.83	3.4	52.57	1.23	6.93	4.43
13. RAMANATHAPURAM	3156	2785	211	8553	844	15549	26.44	13.67	5.01	38.15	4.92	20.44
14. SALEM	940	0	671	118	4942	6671	1.11	0.0	10.92	12.46	1.89	1.89
15. SIVAGANGAI (PASUMPON)	2735	278	1347	3287	0	7647	21.53	0.98	74.13	11.84	0.0	10.82
16. THANJAVUR	5334	2436	2573	1892	0	12235	10.45	6.63	86.66	9.35	0.0	11.02
17. THOOTHUKUDI	808	845	16	1842	2	3513	5.24	1.55	12.12	22.4	1.04	4.48
18. TIRUCHIRAPALLI	3069	2189	3432	1618	404	10712	2.51	3.01	31.54	10.85	1.33	4.26
19. TIRUNELVELI	2077	995	293	1012	2233	6610	6.57	5.29	34.43	28.02	24.73	10.35
20. TIRUVANNAMALAI	3319	1235	768	2148	1516	8986	4.09	2.59	38.67	5.35	2.27	3.78
21. VELLORE	7992	973	1242	2595	3697	16499	14.21	3.66	32.14	16.03	4.22	8.66
22. VILLUPURAM	3545	676	152	237	11286	15896	4.06	1.98	20.16	22.3	12.78	7.52
23. VIRUDHUNAGAR	156	0	0	0	737	893	1.04	0.0	0.0	0.0	1.23	1.19
STATE TOTAL:	54853	30178	21649	39355	58863	204898	5.12	4.46	32.36	11.74	4.76	6.05

**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
2022-2023**

16. TAMIL NADU

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA- TION (A/B/C/D/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to	105	106	107	108	109	110	111	112
1. CHENNAI	4694	1915	6609	437	15.12	1.59	6601	10	62	9	A
2. COIMBATORE	2670	2720	5390	246	21.91	1.69	1298	5.7	24	15	A
3. CUDDALORE	1897	5778	7675	205	37.44	2.91	1642	N.D.	20	12	A
4. DHARMAPURI	2255	434	2689	303	8.87	0.86	1529	6	37	6	A
5. DINDIGUL	2286	2136	4422	253	17.48	1.61	489	1.08	29	5	A
6. ERODE	2496	2886	5382	270	19.93	1.31	1636	3	36	0	A
7. KANCHEEPURAM	2578	2928	5506	296	18.6	1.38	2934	13	28	24	A
8. KANYAKUMARI	1814	1705	3519	152	23.15	2.17	470	N.D.	25	0	B
9. KUMBAKONAM	2450	13786	16236	269	60.36	6.4	1506	0	45	1	A
10. MADURAI	2662	3245	5907	298	19.82	2.26	615	4	34	11	B
11. NILGIRIES	1220	373	1593	108	14.75	1.38	467	3	17	5	A
12. PADUKKOTTAI	2024	1947	3971	180	22.06	2.93	708	6	22	6	A
13. RAMANATHAPURAM	1569	1028	2597	168	15.46	1.51	1001	10	27	5	A
14. SALEM	4321	4944	9265	458	20.23	1.63	1824	6.5	28	46	A
15. SIVAGANGAI (PASUMPON)	2019	1449	3468	178	19.48	2.93	682	0.92	31	1	A
16. THANJAVUR	1960	9871	11831	135	87.64	7.36	420	1	26	4	A
17. THOOTHUKUDI	1387	597	1984	123	16.13	1.9	319	5	18	7	A
18. TIRUCHIRAPALLI	4823	31945	36768	430	85.51	7.01	551	1.65	37	38	A
19. TIRUNELVELI	1725	9722	11447	157	72.91	6.49	1201	2	29	5	A
20. TIRUVANNAMALAI	1829	1082	2911	229	12.71	1.29	1303	7	28	9	A
21. VELLORE	2183	1787	3970	263	15.1	1.54	1442	7	31	13	A
22. VILLUPURAM	1490	1772	3262	187	17.44	1.32	1913	4.5	17	12	A
23. VIRUDHUNAGAR	1456	1153	2609	180	14.49	1.75	480	5.25	27	11	A
STATE TOTAL:	53808	105203	159011	5525	28.78	2.64	(+)31031 (-)0	NOT COMPILED	678	245	NOT COMPILED

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

**TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2022-2023**

16. TAMIL NADU

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2020-2021		2021-2022		2022-2023	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	18
1. CHENNAI	0	0	0	0	0	0
2. COIMBATORE	53600	37318	52865	57508.15	69018	74431.01
3. CUDDALORE	54329	37798	74798	52040	98467	69112
4. DHARMAPURI	32139	49056.19	28162	53842.31	14425	85548.62
5. DINDIGUL	39772	47074.54	47551	55231.12	64535	76594.65
6. ERODE	87866	98449.56	95806	100920.89	103770	123293.13
7. KANCHEEPURAM	52595	33307.36	54831	39490.3	63057	51283.56
8. KANYAKUMARI	112946	36450.85	126626	39363.52	142858	48046.99
9. KUMBAKONAM	83045	50251.85	45654	10202.74	82630	70864.04
10. MADURAI	29570	27201.47	39552	32221.8	47251	43249
11. NILGIRIES	38155	15580	41351	17771.31	42821	24877.9
12. PADUKKOTTAI	40665	19765	45646	22505	50519	28702
13. RAMANATHAPURAM	7418	2711	7328	10830	42150	26178
14. SALEM	25000	111753.45	19999	76083.66	22300	128763.33
15. SIVAGANGAI (PASUMPON)	13726	8314.41	16760	12221.19	10964	19467.24
16. THANJAVUR	20650	16398.26	23730	20514.51	28383	49772.95
17. THOOTHUKUDI	16674	15093.2	17357	15698.43	22609	20769.57
18. TIRUCHIRAPALLI	123175	102295.22	174083	114615.17	229643	169157.27
19. TIRUNELVELI	14051	16689.45	28715	25019.73	12543	43525.08
20. TIRUVANNAMALAI	39851	49140.7	8596	63393.72	11051	85589.05
21. VELLORE	76088	50110	68842	46256.03	79273	59811.94
22. VILLUPURAM	5867	56884.12	16382	92567.8	9994	101791.12
23. VIRUDHUNAGAR	24869	18474.85	22323	15929.58	27588	21738.77
STATE TOTAL:	992051	900117.48	1056957	974226.96	1275849	1422567.22

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2022-2023

16. TAMIL NADU

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
1. CHENNAI	530314.5	1213.53	N.A.	5.37
2. COIMBATORE	425946.62	1731.49	4.55	5.46
3. CUDDALORE	376874.62	1838.41	4.57	5.92
4. DHARMAPURI	453893.97	1498	4.78	5.8
5. DINDIGUL	366242.15	1447.6	5.28	6.32
6. ERODE	539674.37	1998.79	4.78	5.64
7. KANCHEEPURAM	541706.27	1830.09	4.77	6.13
8. KANYAKUMARI	218898.85	1440.12	4.89	6.27
9. KUMBAKONAM	326552.32	1213.95	4.48	5.95
10. MADURAI	377512.92	1266.82	4.46	5.52
11. NILGIRIES	143891.09	1332.32	4.63	5.44
12. PADUKKOTTAI	194341.6	1079.68	4.61	5.74
13. RAMANATHAPURAM	237450.03	1413.39	4.57	7.29
14. SALEM	780176.75	1703.44	5.11	6.71
15. SIVAGANGAI (PASUMPON)	159983.29	898.78	5.94	5.72
16. THANJAVUR	237311.11	1757.86	1.52	5.37
17. THOOTHUKUDI	170676.18	1387.61	4.99	6
18. TIRUCHIRAPALLI	739754.32	1720.36	4.83	6.54
19. TIRUNELVELI	241065.15	1535.45	4.92	6.1
20. TIRUVANNAMALAI	340825.77	1488.32	4.87	6.28
21. VELLORE	383175.9	1456.94	4.67	5.89
22. VILLUPURAM	394822.76	2111.35	5.14	5.66
23. VIRUDHUNAGAR	253395.4	1407.75	5.14	4.51
STATE TOTAL:	8434485.94	34772.05	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
2022-2023

16. TAMIL NADU

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2020-2021	2021-2022	2022-2023
1	123	124	125	126	127	128
1. CHENNAI	9495.58	4.56	1.53	34.94	35	33.4
2. COIMBATORE	14338.61	7.14	3.73	14.03	13.09	12.74
3. CUDDALORE	8632.68	4.63	0	14.47	13.7	13.84
4. DHARMAPURI	15225.81	5.88	2.09	14.1	11.65	12.15
5. DINDIGUL	13510.78	6.09	2.9	12.63	9.69	10.68
6. ERODE	8606.09	3.24	1.04	16.08	11.33	10.83
7. KANCHEEPURAM	22295.09	7.89	0	17.19	13.64	13.04
8. KANYAKUMARI	5624.8	4.96	0	17.53	12.7	13.05
9. KUMBAKONAM	19999.98	9.98	3.8	18.95	13.63	12.84
10. MADURAI	29208.03	13.58	4.43	12.21	12.62	12.87
11. NILGIRIES	4013.04	4.9	0.14	13.17	11.01	10.33
12. PADUKKOTTAI	3983.22	3.74	0	16.78	14.72	13.23
13. RAMANATHAPURAM	10815.14	7.69	0	15.76	17.61	16.08
14. SALEM	14865.2	4.18	2.17	15.65	12.75	11.43
15. SIVAGANGAI (PASUMPON)	8308.14	8.36	3.8	10.9	11.04	11.77
16. THANJAVUR	13029.03	8.77	4.64	13.93	12.29	12.44
17. THOOTHUKUDI	4455.35	4.93	2.11	19.09	14.33	13.36
18. TIRUCHIRAPALLI	N.A.	6.04	3.25	16.72	12.19	11.54
19. TIRUNELVELI	5938.87	4.31	1.63	14.18	12.24	11.46
20. TIRUVANNAMALAI	11875.21	6.15	0	12.98	12.6	13.84
21. VELLORE	13134.97	6.88	0	13.35	10.08	11.03
22. VILLUPURAM	13380.65	6.11	0	22.08	15.01	15.14
23. VIRUDHUNAGAR	6396.37	5.11	1.04	11.49	11.54	11.05
STATE TOTAL:	257132.64	NOT COMPILED				

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

**TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2022-2023**

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	391	3972	0	4363	16	15	6639	6670
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	2222	114	0	2336	441	11	2628	3080
10. BASTI*	20	204	449	653	503	5455	0	5958	58	5	7648	7711
11. BIJOR	50	264	8	272	5207	5	0	5212	7708	2014	22344	32066
12. BUDAU*	22	285	6	291	709	212	0	921	50	4	1311	1365
13. BULANDSHAHR	29	464	8	472	5594	85	1	5680	1295	747	9947	11989
14. DEORIA KASIA	32	813	0	813	1173	25470	0	26643	147	24	154	325
15. ETAH	22	299	0	299	1376	98	226	1700	92	8	2265	2365
16. ETAWAH	29	139	150	289	1347	95	0	1442	2175	143	7201	9519
17. FAIZABAD	25	647	22	669	1835	1613	0	3448	192	1	2458	2651
18. FARRUKHABAD	20	298	0	298	1892	110	2	2004	51	0	1800	1851
19. FATEHPUR*	26	115	0	115	474	21356	88	21918	106	2	1483	1591
20. FIROZABAD	15	151	0	151	1074	78	0	1152	635	0	1153	1788
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	1226	115	0	1341	26	6	2533	2565
29. KANPUR	31	220	0	220	1423	134	0	1557	63	16	4272	4351
30. LAKHIMPUR-KHERI	63	361	1	362	5816	9	0	5825	5675	1143	11432	18250
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	219	27	246	799	157	0	956	82	0	2773	2855
34. MATHURA	19	199	0	199	2294	193	0	2487	152	8	2156	2316
35. MAU	11	92	564	656	457	74	0	531	13	0	2688	2701
36. MEERUT	54	488	0	488	5319	5	0	5324	5176	3657	36718	45551
STATE TOTAL:	981	11382	2299	13681	100539	120745	7621	228905	30377	9856	192353	232586

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

17. UTTAR PRADESH

(As on 31st March)

**TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2022-2023**

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. AGRA*	0	19741	0	949	20690	1461	9949	9280	0	0
2. ALIGARH	2523	15573	0	0	18096	1100	10389	6607	0	0
3. ALLAHABAD*	N.A.	N.A.	N.A.	40043	40043	1816	20270	17957	0	0
4. AZAMGARH	372	10946	0	0	11318	749	5777	4792	0	0
5. BAHRAICH	434	6982	587	0	8003	165	5749	1501	0	588
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	4170	38954	0	0	43124	741	25708	16675	0	0
10. BASTI*	125	10793	0	0	10918	352	7534	3032	0	0
11. BIJUR	5737	147071	3014	0	155822	7315	87673	60834	0	0
12. BUDAUN*	7756	18069	0	445	26270	612	18174	7038	0	446
13. BULANDSHAHR	2357	79627	0	0	81984	3583	50061	27916	0	424
14. DEORIA KASIA	516	21801	0	0	22317	812	12019	9486	0	0
15. ETAH	1433	20973	0	1059	23465	3083	11883	8499	0	0
16. ETAWAH	4487	61660	2243	0	68390	5577	43459	19354	0	0
17. FAIZABAD	21176	42	0	62	21280	1140	12756	7322	0	62
18. FARRUKHABAD	1139	32094	0	0	33233	4268	19936	9029	0	0
19. FATEHPUR*	0	0	0	24867	24867	553	14513	9800	1	0
20. FIROZABAD	3163	14387	0	0	17550	954	10218	6304	0	74
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	806	34773	686	4173	40438	1539	19996	18903	0	0
29. KANPUR	0	0	0	31144	31144	920	19074	10939	0	211
30. LAKHIMPUR-KHERI	N.A.	N.A.	N.A.	174416	174416	7209	105161	62040	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	1600	13719	0	0	15319	1107	8496	5624	0	92
34. MATHURA	2000	23513	0	0	25513	921	14868	9724	0	0
35. MAU	N.A.	N.A.	N.A.	8034	8034	1112	3854	3068	0	0
36. MEERUT	16124	176654	2505	0	195283	7784	104360	83139	0	0
STATE TOTAL:	149310	1062133	10225	312939	1534607	70245	875258	586981	1	2122

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
2022-2023

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWING S
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
1. AGRA*	2992	0	600	26	0	3618	0	0	270	3888
2. ALIGARH	5004	0	0	0	15	5019	20	0	1000	6039
3. ALLAHABAD*	719	0	2	0	2	723	0	0	0	723
4. AZAMGARH	873	0	0	0	18	891	0	0	0	891
5. BAHRAICH	789	0	0	0	53	842	0	0	0	842
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	7154	0	9770	0	45	16969	0	0	1302	18271
10. BASTI*	54	0	500	0	7	561	0	0	0	561
11. BIJUR	47000	0	9383	0	14707	71090	0	0	0	71090
12. BUDAU*	1617	0	0	0	7	1624	0	0	2	1626
13. BULANDSHAHR	37200	0	0	0	338	37538	0	5285	0	42823
14. DEORIA KASIA	1050	0	0	0	11202	12252	0	0	0	12252
15. ETAH	5975	0	0	0	390	6365	0	454	700	7519
16. ETAWAH	5100	0	0	4	0	5104	0	0	771	5875
17. FAIZABAD	1800	0	1300	0	0	3100	384	2731	0	6215
18. FARRUKHABAD	7500	0	1470	0	2	8972	0	0	15501	24473
19. FATEHPUR*	0	0	0	0	0	0	0	0	658	658
20. FIROZABAD	6700	107	0	67	0	6874	3	2858	0	9735
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	6000	242	75	0	7041	13358	14	22	0	13394
29. KANPUR	3000	0	0	0	198	3198	0	0	4726	7924
30. LAKHIMPUR-KHERI	29230	0	0	0	9700	38930	0	8210	0	47140
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	2180	0	0	46	0	2226	0	1031	0	3257
34. MATHURA	9020	0	0	0	1	9021	0	0	0	9021
35. MAU	727	0	0	0	0	727	0	502	0	1229
36. MEERUT	38199	4580	0	0	0	42779	0	0	2000	44779
STATE TOTAL:	284719	7800	46041	146	60135	398841	439	21093	39220	459593

**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
2022-2023**

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENT S	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
1. AGRA*	34304	394	1265	0	4512	0	0	3897	270	8679
2. ALIGARH	27110	192	942	0	4125	0	0	3604	554	8283
3. ALLAHABAD*	51242	343	2239	0	8780	0	0	19573	3372	31725
4. AZAMGARH	28126	51	666	0	3273	0	0	5438	100	8811
5. BAHRAICH	13619	41	465	0	3677	0	300	5296	58	9331
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	69960	476	1964	0	17935	0	0	17161	550	35646
10. BASTI*	17068	13	616	0	3395	0	0	7774	73	11242
11. BIJOR	271451	2836	9142	0	58975	0	55332	44431	3114	161852
12. BUDAU*	27867	234	1125	0	5895	0	0	5362	235	11492
13. BULANDSHAHR	146485	1358	4244	0	26080	0	0	38582	2106	66768
14. DEORIA KASIA	67989	134	1500	0	7885	0	0	24886	364	33135
15. ETAH	38804	452	1191	0	4278	0	0	7251	376	11905
16. ETAWAH	87867	470	3938	0	47832	0	326	10469	0	58627
17. FAIZABAD	31450	428	845	0	4355	0	0	10221	206	14782
18. FARRUKHABAD	66262	528	1238	0	7428	0	0	27411	660	35499
19. FATEHPUR*	46149	91	1115	0	6170	0	0	17631	73	23874
20. FIROZABAD	30827	428	1190	0	3651	0	0	5905	520	10076
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	568	2237	0	12690	0	0	27777	435	40902
29. KANPUR	41481	474	1986	0	13669	0	0	14048	260	27977
30. LAKHIMPUR-KHERI	250827	5050	8019	0	68797	800	1885	81487	0	152969
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	18435	304	628	0	2750	0	0	3310	142	6202
34. MATHURA	44264	392	2463	0	4890	0	645	1858	0	7393
35. MAU	15213	87	440	0	2572	0	0	3071	0	5643
36. MEERUT	296069	2007	8053	0	85937	0	0	70313	2955	159205
STATE TOTAL:	2405092	22685	78618	0	517188	886	58778	689639	23190	1289681

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2022-2023

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
1. AGRA*	4871	4440	0	9311	0	0	1898	1898
2. ALIGARH	0	0	0	0	0	0	0	0
3. ALLAHABAD*	2028	0	4868	6896	0	0	0	0
4. AZAMGARH	942	116	0	1058	1000	15	197	1212
5. BAHRAICH	0	0	0	0	0	0	0	0
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	15054	0	7847	22901	0	0	7796	7796
10. BASTI*	74	0	12	86	0	0	0	0
11. BIJOR	63304	101	0	63405	23631	8	4271	27910
12. BUDAU*	3531	2460	0	5991	0	0	0	0
13. BULANDSHAHR	56116	0	0	56116	0	0	3142	3142
14. DEORIA KASIA	2069	0	0	2069	0	0	273	273
15. ETAH	11354	0	0	11354	0	0	0	0
16. ETAWAH	9919	0	0	9919	0	7715	321	8036
17. FAIZABAD	3003	0	6219	9222	1638	0	0	1638
18. FARRUKHABAD	15658	0	0	15658	0	0	0	0
19. FATEHPUR*	16	0	0	16	0	0	0	0
20. FIROZABAD	12631	7393	0	20024	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	11282	0	7560	18842	0	0	0	0
29. KANPUR	8422	8314	0	16736	2603	0	851	3454
30. LAKHIMPUR-KHERI	64273	10461	0	74734	0	0	3490	3490
31. LALITPUR	7704	0	0	7704	0	0	10351	10351
32. LUCKNOW	3307	0	0	3307	0	0	0	0
33. MAINPURI	3492	4469	0	7961	0	0	0	0
34. MATHURA	14085	0	0	14085	0	0	0	0
35. MAU	1202	0	0	1202	0	0	0	0
36. MEERUT	94204	0	7630	101834	0	4197	0	4197
STATE TOTAL:	499533	37754	46139	583426	63895	12990	47221	124106

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2022-2023

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
1. AGRA*	0	0	0	0	0	9	9	99	11317
2. ALIGARH	0	0	0	0	0	0	0	0	0
3. ALLAHABAD*	0	0	11	11	0	2754	2754	0	9661
4. AZAMGARH	0	0	0	0	0	618	618	0	2888
5. BAHRAICH	0	0	0	0	0	0	0	0	0
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	406	0	406	0	443	443	0	31546
10. BASTI*	0	0	0	0	0	521	521	0	607
11. BIJOR	0	0	27	27	4278	1146	5424	0	96766
12. BUDAU*	0	0	0	0	0	0	0	561	6552
13. BULANDSHAHR	0	0	0	0	14924	0	14924	0	74182
14. DEORIA KASIA	0	0	0	0	0	277	277	0	2619
15. ETAH	0	0	0	0	0	0	0	11229	22583
16. ETAWAH	0	0	0	0	0	2041	2041	0	19996
17. FAIZABAD	0	0	0	0	0	0	0	5106	15966
18. FARRUKHABAD	0	0	0	0	0	0	0	13384	29042
19. FATEHPUR*	0	0	0	0	0	0	0	0	16
20. FIROZABAD	0	0	0	0	0	1289	1289	0	21313
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	2567	21409
29. KANPUR	0	0	154	154	0	298	298	0	20642
30. LAKHIMPUR-KHERI	13	0	0	13	0	57430	57430	0	135667
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	0	0	0	0	531	531	0	8492
34. MATHURA	0	0	0	0	0	0	0	9689	23774
35. MAU	0	0	0	0	0	1255	1255	0	2457
36. MEERUT	0	43	0	43	0	4246	4246	42085	152405
STATE TOTAL:	13	451	327	791	37764	82341	120105	109269	937697

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

17. UTTAR PRADESH

(As on 31st March)

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2022-2023

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
1. AGRA*	11128	1050	0	12178	0	0	4725	4725
2. ALIGARH	13192	0	147	13339	0	0	0	0
3. ALLAHABAD*	5840	544	802	7186	0	0	0	0
4. AZAMGARH	1052	116	0	1168	1000	15	197	1212
5. BAHRAICH	602	0	0	602	0	0	0	0
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	20023	0	583	20606	0	0	4492	4492
10. BASTI*	2447	0	557	3004	10	0	304	314
11. BIJOR	64208	159	0	64367	15773	0	4893	20666
12. BUDAU*	11345	526	0	11871	0	0	0	0
13. BULANDSHAHR	56237	0	0	56237	0	0	1731	1731
14. DEORIA KASIA	1482	0	500	1982	0	0	268	268
15. ETAH	15584	0	8	15592	0	0	0	0
16. ETAWAH	9950	0	0	9950	0	887	357	1244
17. FAIZABAD	3915	0	520	4435	1493	0	0	1493
18. FARRUKHABAD	16937	0	0	16937	0	0	0	0
19. FATEHPUR*	14039	0	0	14039	0	0	0	0
20. FIROZABAD	15643	128	0	15771	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	10108	0	1795	11903	0	0	0	0
29. KANPUR	7575	828	0	8403	1364	0	653	2017
30. LAKHIMPUR-KHERI	50340	883	0	51223	17	0	1697	1714
31. LALITPUR	10514	0	0	10514	0	0	520	520
32. LUCKNOW	4839	0	0	4839	0	0	0	0
33. MAINPURI	8884	398	158	9440	0	0	22	22
34. MATHURA	26677	0	0	26677	0	0	0	0
35. MAU	1710	0	0	1710	0	0	0	0
36. MEERUT	83976	274	163	84413	0	2033	0	2033
STATE TOTAL:	568291	4919	6206	579416	56432	3583	26509	86524

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
2022-2023

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	69	70	71	72(52 to 54)	73	74	75(56 to 57)	76	77(64+68+72+75+76)
1. AGRA*	0	0	0	0	0	81	81	201	17185
2. ALIGARH	0	0	903	903	0	0	0	0	14242
3. ALLAHABAD*	72	0	231	303	15	4736	4751	0	12240
4. AZAMGARH	0	0	0	0	0	842	842	0	3222
5. BAHRAICH	0	0	0	0	0	0	0	0	602
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	377	0	377	0	781	781	0	26256
10. BASTI*	0	0	213	213	0	783	783	0	4314
11. BIJOR	0	47	27	74	1749	800	2549	0	87656
12. BUDAU*	0	0	0	0	0	0	0	1127	12998
13. BULANDSHAHR	0	0	19	19	7622	0	7622	0	65609
14. DEORIA KASIA	0	0	0	0	0	266	266	0	2516
15. ETAH	0	5	4	9	0	0	0	4154	19755
16. ETAWAH	0	0	0	0	0	5254	5254	0	16448
17. FAIZABAD	0	0	3	3	0	6	6	6910	12847
18. FARRUKHABAD	0	0	0	0	0	0	0	6015	22952
19. FATEHPUR*	0	0	95	95	0	0	0	2289	16423
20. FIROZABAD	0	0	0	0	0	1302	1302	0	17073
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. JALAU	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	2265	14168
29. KANPUR	0	0	623	623	0	649	649	226	11918
30. LAKHIMPUR-KHERI	20	0	0	20	0	23941	23941	0	76898
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	0	4	4	0	944	944	0	10410
34. MATHURA	0	0	0	0	0	0	0	2937	29614
35. MAU	0	0	11	11	0	0	0	1349	3070
36. MEERUT	0	39	10	49	0	8903	8903	21835	117233
STATE TOTAL:	986	470	3265	4721	23945	65268	89213	67937	827811

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

**TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2022-2023**

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
1. AGRA*	10337	9469	71	0	46	19923	4708	6792	14	0	46	11560
2. ALIGARH	15392	1512	0	0	0	16904	8930	1040	0	0	0	9970
3. ALLAHABAD*	7951	0	0	0	0	7951	2209	0	0	0	0	2209
4. AZAMGARH	1229	694	0	0	838	2761	1068	694	0	0	796	2558
5. BAHRAICH	314	0	0	0	0	314	312	0	0	0	0	312
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	19661	18013	49	438	0	38161	12863	17196	49	342	0	30450
10. BASTI*	2523	876	171	1343	0	4913	80	16	0	1114	0	1210
11. BIJUR	92469	54059	0	8712	1948	157188	89860	53991	0	8433	1920	154204
12. BUDAU*	14501	0	0	1520	0	16021	3925	0	0	1190	0	5115
13. BULANDSHAHR	71844	0	2	17	0	71863	59252	0	0	0	0	59252
14. DEORIA KASIA	10426	0	3043	0	0	13469	10426	0	3043	0	0	13469
15. ETAH	23088	0	0	9	0	23097	12621	0	0	0	0	12621
16. ETAWAH	15369	0	8	0	0	15377	10510	0	8	0	0	10518
17. FAIZABAD	2938	0	3	6	0	2947	2145	0	0	0	0	2145
18. FARRUKHABAD	25319	0	0	0	0	25319	16891	0	0	0	0	16891
19. FATEHPUR*	16812	0	120	0	0	16932	51	0	0	0	0	51
20. FIROZABAD	15767	0	0	8517	0	24284	12510	0	0	8253	0	20763
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	13424	0	198	0	0	13622	11454	0	58	0	0	11512
29. KANPUR	12866	0	100	0	0	12966	9686	0	0	0	0	9686
30. LAKHIMPUR-KHERI	64674	2892	10	73194	0	140770	60824	2859	4	72060	0	135747
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	13306	0	4	566	0	13876	7759	0	0	489	0	8248
34. MATHURA	37281	0	0	0	2	37283	15415	0	0	0	0	15415
35. MAU	3778	0	209	0	0	3987	2237	0	161	0	0	2398
36. MEERUT	93117	1	6	6403	352	99879	90940	1	6	6236	27	97210
STATE TOTAL:	718731	106284	6338	102138	19111	952602	546077	100661	4507	99355	17289	767889

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2022-2023

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF BALANCES(OVERDUES)(Amount In Lakhs)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
1. AGRA*	5629	2677	57	0	0	8363	54.45	28.27	80.28	0.0	0.0	41.98
2. ALIGARH	6462	472	0	0	0	6934	41.98	31.22	0.0	0.0	0.0	41.02
3. ALLAHABAD*	5742	0	0	0	0	5742	72.22	0.0	0.0	0.0	0.0	72.22
4. AZAMGARH	161	0	0	0	42	203	13.1	0.0	0.0	0.0	5.01	7.35
5. BAHRAICH	2	0	0	0	0	2	0.64	0.0	0.0	0.0	0.0	0.64
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	6798	817	0	96	0	7711	34.58	4.54	0.0	21.92	0.0	20.21
10. BASTI*	2443	860	171	229	0	3703	96.83	98.17	100.0	17.05	0.0	75.37
11. BIJUR	2609	68	0	279	28	2984	2.82	0.13	0.0	3.2	1.44	1.9
12. BUDAU*	10576	0	0	330	0	10906	72.93	0.0	0.0	21.71	0.0	68.07
13. BULANDSHAHR	12592	0	2	17	0	12611	17.53	0.0	100.0	100.0	0.0	17.55
14. DEORIA KASIA	0	0	0	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0
15. ETAH	10467	0	0	9	0	10476	45.34	0.0	0.0	100.0	0.0	45.36
16. ETAWAH	4859	0	0	0	0	4859	31.62	0.0	0.0	0.0	0.0	31.6
17. FAIZABAD	793	0	3	6	0	802	26.99	0.0	100.0	100.0	0.0	27.21
18. FARRUKHABAD	8428	0	0	0	0	8428	33.29	0.0	0.0	0.0	0.0	33.29
19. FATEHPUR*	16761	0	120	0	0	16881	99.7	0.0	100.0	0.0	0.0	99.7
20. FIROZABAD	3257	0	0	264	0	3521	20.66	0.0	0.0	3.1	0.0	14.5
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	1970	0	140	0	0	2110	14.68	0.0	70.71	0.0	0.0	15.49
29. KANPUR	3180	0	100	0	0	3280	24.72	0.0	100.0	0.0	0.0	25.3
30. LAKHIMPUR-KHERI	3850	33	6	1134	0	5023	5.95	1.14	60.0	1.55	0.0	3.57
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	5547	0	4	77	0	5628	41.69	0.0	100.0	13.6	0.0	40.56
34. MATHURA	21866	0	0	0	2	21868	58.65	0.0	0.0	0.0	100.0	58.65
35. MAU	1541	0	48	0	0	1589	40.79	0.0	22.97	0.0	0.0	39.85
36. MEERUT	2177	0	0	167	325	2669	2.34	0.0	0.0	2.61	92.33	2.67
STATE TOTAL:	172654	5623	1831	2783	1822	184713	24.02	5.29	28.89	2.72	9.53	19.39

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
2022-2023

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA- TION (A/B/C/D/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to	105	106	107	108	109	110	111	112
1. AGRA*	517	151	668	54	12.37	1.95	35	0	12	4	B
2. ALIGARH	530	204	734	52	14.12	2.71	-1885	0	13	7	D
3. ALLAHABAD*	773	262	1035	120	8.63	2.02	6	0	13	26	B
4. AZAMGARH	448	90	538	50	10.76	1.91	41	0	14	11	B
5. BAHRAICH	207	82	289	41	7.05	2.12	62	0	7	9	B
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	1420	271	1691	126	13.42	2.42	8	0	25	1	A
10. BASTI*	176	78	254	23	11.04	1.49	249	0	2	17	C
11. BIJOR	2977	689	3666	252	14.55	1.35	592	0	49	0	A
12. BUDAU*	480	122	602	75	8.03	2.16	-838	0	7	14	B
13. BULANDSHAHR	1508	477	1985	149	13.32	1.36	414	0	28	1	A
14. DEORIA KASIA	773	62	835	107	7.8	1.23	11	0	9	23	B
15. ETAH	983	177	1160	100	11.6	2.99	-844	N.D.	19	2	B
16. ETAWAH	1509	569	2078	176	11.81	2.36	596	3	28	0	A
17. FAIZABAD	644	217	861	78	11.04	2.74	42	0	21	3	A
18. FARRUKHABAD	798	172	970	101	9.6	1.46	202	0	19	0	A
19. FATEHPUR*	702	146	848	106	8.0	1.84	-244	0	1	24	D
20. FIROZABAD	594	126	720	60	12.0	2.34	39	0	14	0	A
21. GHAZIABAD	3210	785	3995	179	22.32	1.91	1236	N.A.	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	897	194	1091	90	12.12	2.17	75	0	17	0	A
29. KANPUR	839	98	937	138	6.79	2.26	27	2.05	21	9	B
30. LAKHIMPUR-KHERI	3421	612	4033	285	14.15	1.61	1389	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	463	124	587	61	9.62	3.18	0	0	12	2	D
34. MATHURA	969	295	1264	100	12.64	2.86	63	0	18	0	B
35. MAU	256	87	343	27	12.7	2.25	-1084	0	8	2	C
36. MEERUT	3740	1076	4816	278	17.32	1.63	606	N.A.	53	1	A
STATE TOTAL:	35742	10375	46117	3676	12.55	1.92	(+)6431 (-)28915	NOT COMPILED	647	252	NOT COMPILED

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

**TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2022-2023**

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2020-2021		2021-2022		2022-2023	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	18
1. AGRA*	15272	4454.7	16457	4448.7	0	0
2. ALIGARH	13207	5475.01	13341	5895.53	14785	6623.02
3. ALLAHABAD*	631	1455.19	1225	2038.17	0	0
4. AZAMGARH	0	0	495	417.61	906	942.08
5. BAHRAICH	562	259.7	762	455.26	703	550.55
6. BALLIA	2	0.45	16	4.53	92	35.39
7. BANDA	22861	6163.35	23025	6249.03	28706	7238.56
8. BARABANKI	15713	3521.78	15458	3726.26	16810	4185.96
9. BAREILLY	2335	11005.37	2530	11547.54	2913	15053.98
10. BASTI*	112	73.03	116	74.19	0	0
11. BIJOR	40012	20784	30374	27845.95	23422	24983.73
12. BUDAU*	11184	3355.28	12290	3530.67	0	0
13. BULANDSHAHR	92053	47124.69	93154	47688.32	92684	56195.86
14. DEORIA KASIA	0	0	0	0	0	0
15. ETAH	61609	8536.31	62171	9238.99	69456	11353.96
16. ETAWAH	26647	6683.32	29992	8211.97	32353	9813.37
17. FAIZABAD	18455	2151.53	16789	2431.22	18719	3003.17
18. FARRUKHABAD	20756	7241.86	21712	8961.56	22178	9083.52
19. FATEHPUR*	4	4	12	17.65	0	0
20. FIROZABAD	31025	12378.95	33683	12876.44	31485	12631.4
21. GHAZIABAD	1352	814.57	2819	3169.61	2755	2333.5
22. GHAZIPUR*	25471	2044.41	24310	1980.7	0	0
23. GORAKHPUR*	723	391.57	1358	717.54	0	0
24. HAMIRPUR	28299	6187.07	25922	7385.78	25559	9195.86
25. HARDOI****	0	0	0	0	0	0
26. JALAUN	29084	13067.33	30013	15184.33	30036	16771.96
27. JAUNPUR*	171	101.11	188	105.53	0	0
28. JHANSI	6065	7271.37	7065	8176.77	8084	9630.45
29. KANPUR	27017	6131.96	29056	7383.82	30069	9024.61
30. LAKHIMPUR-KHERI	156637	43353.41	148606	48687.3	153112	59492.38
31. LALITPUR	23901	5871.58	23970	6286.26	27911	6701.83
32. LUCKNOW	10397	2643.93	9317	2634.67	6658	3331.81
33. MAINPURI	10855	3153.97	10819	3201.07	10007	3487.25
34. MATHURA	396	79.34	487	178.64	863	488.62
35. MAU	99737	3436.09	100763	3620.93	N.A.	N.A.
36. MEERUT	1338	82671.94	5364	84548.04	7222	91107.69
STATE TOTAL:	793883	317888.17	793659	348920.58	657488	373260.51

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2022-2023

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
1. AGRA*	37875.01	701.39	3.88	3.81
2. ALIGARH	32337.74	621.88	3.2	3.33
3. ALLAHABAD*	52371.13	436.43	6.28	4.86
4. AZAMGARH	28126.22	562.52	3.68	3.1
5. BAHRAICH	8392.62	204.7	2.77	2.32
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	69381.32	550.65	2.43	3.78
10. BASTI*	15232.35	662.28	4.67	3.12
11. BIJOR	243949.95	968.06	3.77	4.15
12. BUDAU*	39268.7	523.58	3.46	3.13
13. BULANDSHAHR	147593.55	990.56	3.84	4.08
14. DEORIA KASIA	29688.21	277.46	2.78	3.58
15. ETAH	38804.43	388.04	4.15	3.36
16. ETAWAH	84837.62	482.03	3.78	4.03
17. FAIZABAD	34127.72	437.53	2.89	2.67
18. FARRUKHABAD	56185.08	556.28	3.96	3.7
19. FATEHPUR*	41289.69	389.52	N.A.	2.17
20. FIROZABAD	34624.4	577.07	7.18	4.16
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	59687.79	663.2	3.72	3.72
29. KANPUR	43062.26	312.04	3.62	3.48
30. LAKHIMPUR-KHERI	251313.06	881.8	4.27	3.72
31. LALITPUR	36114.93	839.88	4.43	3.92
32. LUCKNOW	43654.5	501.78	2.94	6.91
33. MAINPURI	25729.29	521.79	5.8	3.58
34. MATHURA	55126.44	551.26	3.76	4.01
35. MAU	12698.69	470.32	3.92	2.94
36. MEERUT	296029.04	1064.85	3.71	4.2
STATE TOTAL:	2370460.9	20704.47	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
2022-2023

17. UTTAR PRADESH

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2020-2021	2021-2022	2022-2023
1	123	124	125	126	127	128
1. AGRA*	5078	29.55	15.29	9.93	10.5	0
2. ALIGARH	2867.83	36.35	24.03	1.35	N.A.	N.A.
3. ALLAHABAD*	5155.43	41.82	7.06	11.7	10.85	0
4. AZAMGARH	202.15	6.27	3.09	N.A.	N.A.	12.1
5. BAHRAICH	40.48	10.37	0	41.18	40.68	50.05
6. BALLIA	24.55	1.94	0	4.76	N.A.	7.73
7. BANDA	2501	12.26	6.77	11.59	11.26	10.06
8. BARABANKI	2000.16	15.06	8.1	15.43	14.48	13.97
9. BAREILLY	2495.37	9.5	6.75	10.42	10.72	10.29
10. BASTI*	3663.31	84.91	1.05	13.82	23.22	0
11. BIJUR	450.54	0.51	0	15.51	16.06	18.29
12. BUDAU*	5348.73	41.15	33.14	N.A.	N.A.	0
13. BULANDSHAHR	1409.41	2.15	1.98	17.47	19.94	20.24
14. DEORIA KASIA	0	0	0	28.53	27.86	23.15
15. ETAH	2789.56	14.12	6.21	10.11	9.92	9.49
16. ETAWAH	1846.59	11.23	2.2	29.19	28.24	24.08
17. FAIZABAD	976.83	7.6	4.64	12.56	10.37	13.43
18. FARRUKHABAD	1427.02	6.22	1.12	16.43	14.65	11.85
19. FATEHPUR*	N.A.	97.4	0	N.A.	N.A.	0
20. FIROZABAD	423.7	2.48	0.16	N.A.	N.A.	N.A.
21. GHAZIABAD	7172.84	2.89	0	15.13	15.1	14.49
22. GHAZIPUR*	3963.72	51.38	28.65	N.A.	N.A.	0
23. GORAKHPUR*	9432.89	78.94	38.58	26.43	22.64	0
24. HAMIRPUR	1220.63	8.82	0.92	28.95	28.43	26.13
25. HARDOI****	2577	90	79	0	0	0
26. JALAUN	1482	7.33	0.06	12.33	12.74	13.56
27. JAUNPUR*	2962.69	96.82	0	28.06	27.96	0
28. JHANSI	746.26	5.27	0	11.89	11.88	11.57
29. KANPUR	2438.71	26.46	2.8	10.85	9.61	10.89
30. LAKHIMPUR-KHERI	1704.55	2.22	0	17.57	23.26	20.12
31. LALITPUR	1073.76	8.72	3.69	10.53	11.02	11.27
32. LUCKNOW	1481.96	12.26	6.32	11.1	10.35	9.71
33. MAINPURI	2681.88	25.76	19.39	N.A.	N.A.	N.A.
34. MATHURA	10119.25	34.17	16.93	7.03	5.94	7.42
35. MAU	1496.16	42.34	12.56	2.84	0.16	N.A.
36. MEERUT	752.15	0.64	0	16.76	17.3	18.09
STATE TOTAL:	90007.11	NOT COMPILED				

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

**TABLE-II
NUMBER OF OFFICES, MEMBERSHIP, SHARE CAPITAL AND RESERVE FUNDS DURING
2022-2023**

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	5319	5	0	5324	5176	3657	36718	45551
37. MIRZAPUR	28	334	8	342	1755	118	0	1873	251	71	3468	3790
38. MORADABAD	47	683	27	710	4961	3	0	4964	1352	609	6293	8254
39. MUZAFFANAGAR	51	299	0	299	5558	5	0	5563	4876	2500	27287	34663
40. PILIBHIT	16	336	0	336	3585	118	0	3703	1321	179	1294	2794
41. PRATAPGARH	26	264	8	272	1834	116	42	1992	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	2420	2	0	2422	1024	403	2956	4383
44. SAHARANPUR	31	481	0	481	4227	8	0	4235	1999	1139	8486	11624
45. SHAHJAHANPUR	25	433	1	434	2018	224	0	2242	971	159	5623	6753
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
STATE TOTAL:	454	160375	63	160438	36721	19611	51	56383	21995	8758	116041	146794
18. UTTARAKHAND												
1. ALMORA	32	212	15	227	627	52	70	749	2169	900	3608	6677
2. CHAMOLI	34	152	6	158	432	57	0	489	4109	1622	2113	7844
3. DEHRADUN	28	508	9	517	N.A.	N.A.	1673	1673	3115	957	4317	8389
4. GARHWAL (KOTDWAR)	35	298	3	301	1032	0	0	1032	3318	990	6584	10892
5. HARIDWAR (ROORKI)	27	328	0	328	2155	0	0	2155	1269	670	4158	6097
6. NAINITAL (HALDWANI)	38	214	51	265	1281	0	0	1281	3727	1596	4118	9441
7. PITHORAGARH	29	190	1	191	1219	34	0	1253	3829	1132	1399	6360
8. TEHRI GARHWAL	41	226	1	227	565	0	0	565	5729	1920	7252	14901
9. UDHAM SINGH NAGAR	39	273	0	273	2906	0	0	2906	6872	2596	12808	22276
10. UTTAR KASHI	19	131	0	131	792	0	0	792	0	2452	6055	8507
STATE TOTAL:	322	2532	86	2618	11009	143	1743	12895	34137	14835	52412	101384

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

**TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2022-2023**

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
36. MEERUT	16124	176654	2505	0	195283	7784	104360	83139	0	0
37. MIRZAPUR	6385	44073	0	0	50458	2858	26331	21267	0	2
38. MORADABAD	3394	109172	84	645	113295	3431	65932	43228	0	704
39. MUZAFFANAGAR	35604	169516	0	0	205120	3879	107869	93372	0	0
40. PILIBHIT	7191	34833	0	0	42024	1875	22027	18122	0	0
41. PRATAPGARH	1126	25187	0	0	26313	839	13040	12434	0	0
42. RAE BARELI	3632	43801	0	0	47433	477	29111	17845	0	0
43. RAMPUR	5526	49445	0	0	54971	3538	36773	14660	0	0
44. SAHARANPUR	N.A.	N.A.	N.A.	69916	69916	1456	40624	27836	0	0
45. SHAHJAHANPUR	2849	32242	0	0	35091	2187	19561	13343	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:	84238	726829	2759	98183	912009	30397	508515	372391	0	706
18. UTTARAKHAND										
1. ALMORA	10560	61335	0	10316	82211	3403	43806	35002	0	0
2. CHAMOLI	10012	85662	10248	0	105922	984	62025	42913	0	0
3. DEHRADUN	42310	77888	0	0	120198	2362	54066	63770	0	0
4. GARHWAL (KOTDWAR)	17361	80535	0	0	97896	780	52520	43119	0	1477
5. HARIDWAR (ROORKI)	24981	57472	0	0	82453	1531	47448	32860	286	328
6. NAINITAL (HALDWANI)	0	0	0	141417	141417	5780	60291	64720	9441	1185
7. PITHORAGARH	6059	89252	0	0	95311	1817	55316	37566	0	612
8. TEHRI GARHWAL	21593	78088	1151	8776	109608	3104	50295	56054	155	0
9. UDHAM SINGH NAGAR	24497	84820	0	7677	116994	3528	55421	58045	0	0
10. UTTAR KASHI	792	0	0	61132	61924	2372	33683	25869	0	0
STATE TOTAL:	158165	615052	11399	229318	1013934	25661	514871	459918	9882	3602

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
2022-2023

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWING S
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
36. MEERUT	38199	4580	0	0	0	42779	0	0	2000	44779
37. MIRZAPUR	9300	20	0	0	0	9320	0	0	18818	28138
38. MORADABAD	36000	354	13000	0	7	49361	365	0	2345	52071
39. MUZAFFANAGAR	61494	0	0	0	15730	77224	0	0	0	77224
40. PILIBHIT	17740	0	5000	634	0	23374	0	10319	0	33693
41. PRATAPGARH	2150	0	0	0	1252	3402	0	0	0	3402
42. RAE BARELI	4175	0	0	0	378	4553	0	0	0	4553
43. RAMPUR	18700	0	32900	169	0	51769	0	0	0	51769
44. SAHARANPUR	35450	0	0	0	4617	40067	0	0	0	40067
45. SHAHJAHANPUR	10301	0	9901	0	1779	21981	0	0	0	21981
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:	239715	7457	61235	2373	25522	336302	368	11622	23163	371455
18. UTTARAKHAND										
1. ALMORA	6369	3520	0	0	8855	18744	0	0	0	18744
2. CHAMOLI	2065	0	4027	0	2500	8592	40	2168	0	10800
3. DEHRADUN	5655	0	0	10670	0	16325	63	0	0	16388
4. GARHWAL (KOTDWAR)	1075	16164	0	0	19	17258	0	191	0	17449
5. HARIDWAR (ROORKI)	16000	3330	0	0	2	19332	0	0	3800	23132
6. NAINITAL (HALDWANI)	12911	8668	0	0	0	21579	0	0	0	21579
7. PITHORAGARH	12065	4805	0	0	6267	23137	0	0	0	23137
8. TEHRI GARHWAL	2665	6048	0	0	4500	13213	58	961	0	14232
9. UDHAM SINGH NAGAR	32030	10003	0	1896	160	44089	0	5567	6000	55656
10. UTTAR KASHI	4355	3078	0	837	0	8270	3	3931	0	12204
STATE TOTAL:	95190	55616	4027	13403	22303	190539	164	12818	9800	213321

**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
2022-2023**

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENT S	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
36. MEERUT	296069	2007	8053	0	85937	0	0	70313	2955	159205
37. MIRZAPUR	85927	560	4567	0	13364	0	0	45219	639	59222
38. MORADABAD	186053	2669	5040	0	26879	0	0	73962	2470	103311
39. MUZAFFANAGAR	328096	2948	11776	0	81436	0	0	102199	3610	187245
40. PILIBHIT	85576	670	2118	0	10046	0	0	35446	1171	46663
41. PRATAPGARH	40805	272	1199	0	7051	0	0	8264	746	16061
42. RAE BARELI	57998	482	2306	0	10510	0	0	22672	259	33441
43. RAMPUR	113341	752	4390	0	11281	0	0	72464	0	83745
44. SAHARANPUR	128509	839	3014	0	14929	0	0	29685	2513	47127
45. SHAHJAHANPUR	68078	478	3025	0	6495	0	0	19999	1618	28112
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
STATE TOTAL:	1492166	12255	49570	0	287265	0	0	515706	16625	819596
18. UTTARAKHAND										
1. ALMORA	112133	1322	4214	0	31623	0	0	36703	700	69026
2. CHAMOLI	132356	1032	4792	0	25097	0	0	50758	918	76773
3. DEHRADUN	149204	1084	5817	0	31708	850	0	4008	7500	44066
4. GARHWAL (KOTDWAR)	125300	1768	56918	0	20784	0	0	52933	907	74624
5. HARIDWAR (ROORKI)	115257	1812	4944	0	18928	0	0	40563	4700	64191
6. NAINITAL (HALDWANI)	159257	1493	5789	0	41622	0	0	63905	1070	106597
7. PITHORAGARH	135907	1588	3409	0	20352	0	0	39988	890	61230
8. TEHRI GARHWAL	141660	918	5012	0	20049	0	0	53417	745	74211
9. UDHAM SINGH NAGAR	202312	3254	5543	0	22517	0	0	76127	2200	100844
10. UTTAR KASHI	77713	477	3921	16	12656	0	0	27330	819	40805
STATE TOTAL:	1351099	14748	100359	16	245336	850	0	445732	20449	712367

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2022-2023

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
36. MEERUT	94204	0	7630	101834	0	4197	0	4197
37. MIRZAPUR	12650	10776	0	23426	2990	0	0	2990
38. MORADABAD	55952	0	0	55952	0	0	47292	47292
39. MUZAFFANAGAR	80625	0	8904	89529	0	0	94048	94048
40. PILIBHIT	34419	0	0	34419	13054	0	0	13054
41. PRATAPGARH	3555	2954	0	6509	515	68	2569	3152
42. RAE BARELI	9986	0	0	9986	0	0	0	0
43. RAMPUR	0	34043	7116	41159	0	0	20715	20715
44. SAHARANPUR	56674	0	0	56674	0	0	791	791
45. SHAHJAHANPUR	21191	0	0	21191	0	0	0	0
46. SIDDARTHANAGAR	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
STATE TOTAL:	370767	47773	24253	442793	16559	4265	166119	186943
18. UTTARAKHAND								
1. ALMORA	9175	0	0	9175	0	9980	0	9980
2. CHAMOLI	2661	0	0	2661	0	0	40	40
3. DEHRADUN	8099	0	0	8099	0	0	27300	27300
4. GARHWAL (KOTDWAR)	1324	0	0	1324	0	0	0	0
5. HARIDWAR (ROORKI)	24038	0	6349	30387	0	0	11236	11236
6. NAINITAL (HALDWANI)	19886	0	0	19886	0	0	5306	5306
7. PITHORAGARH	15641	0	0	15641	0	0	7178	7178
8. TEHRI GARHWAL	3628	0	0	3628	7634	42914	0	50548
9. UDHAM SINGH NAGAR	45812	197	1853	47862	52410	77	54359	106846
10. UTTAR KASHI	6366	0	0	6366	0	0	0	0
STATE TOTAL:	136630	197	8202	145029	60044	52971	105419	218434

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2022-2023

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
36. MEERUT	0	43	0	43	0	4246	4246	42085	152405
37. MIRZAPUR	0	0	28	28	0	1141	1141	1169	28754
38. MORADABAD	0	0	0	0	0	241	241	683	104168
39. MUZAFFANAGAR	0	0	0	0	0	3320	3320	0	186897
40. PILIBHIT	0	117	0	117	0	1085	1085	0	48675
41. PRATAPGARH	0	0	276	276	0	850	850	0	10787
42. RAE BARELI	0	0	0	0	0	0	0	10175	20161
43. RAMPUR	0	0	0	0	0	767	767	485	63126
44. SAHARANPUR	0	24	0	24	0	24249	24249	0	81738
45. SHAHJAHANPUR	0	0	0	0	0	0	0	12545	33736
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
STATE TOTAL:	0	184	304	488	0	36510	36510	67573	734307
18. UTTARAKHAND									
1. ALMORA	0	3037	259	3296	0	1886	1886	605	24942
2. CHAMOLI	0	0	1930	1930	0	0	0	33119	37750
3. DEHRADUN	0	4364	869	5233	0	1918	1918	15608	58158
4. GARHWAL (KOTDWAR)	0	1249	0	1249	0	6039	6039	6782	15394
5. HARIDWAR (ROORKI)	0	0	1003	1003	0	1239	1239	607	44472
6. NAINITAL (HALDWANI)	0	0	3080	3080	0	5983	5983	45662	79917
7. PITHORAGARH	0	21	2588	2609	0	2138	2138	1941	29507
8. TEHRI GARHWAL	0	2567	0	2567	0	0	0	10670	67413
9. UDHAM SINGH NAGAR	0	4134	65	4199	0	3956	3956	1770	164633
10. UTTAR KASHI	0	0	339	339	0	26647	26647	0	33352
STATE TOTAL:	0	15372	10133	25505	0	49806	49806	116764	555538

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

**TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2022-2023**

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
36. MEERUT	83976	274	163	84413	0	2033	0	2033
37. MIRZAPUR	12956	340	10	13306	2435	0	0	2435
38. MORADABAD	52059	0	0	52059	0	0	16183	16183
39. MUZAFFANAGAR	70135	0	174	70309	0	0	39180	39180
40. PILIBHIT	25646	0	0	25646	5024	0	0	5024
41. PRATAPGARH	5648	530	0	6178	310	69	4279	4658
42. RAE BARELI	13240	0	0	13240	0	0	0	0
43. RAMPUR	0	31971	62	32033	0	0	13011	13011
44. SAHARANPUR	60079	0	0	60079	0	0	664	664
45. SHAHJAHANPUR	27753	0	0	27753	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
STATE TOTAL:	370322	33700	870	404892	8273	2102	74826	85201
18. UTTARAKHAND								
1. ALMORA	6579	0	0	6579	0	15385	0	15385
2. CHAMOLI	4325	0	0	4325	0	0	550	550
3. DEHRADUN	8692	0	0	8692	0	0	16961	16961
4. GARHWAL (KOTDWAR)	1344	0	0	1344	0	0	0	0
5. HARIDWAR (ROORKI)	21124	0	1010	22134	0	0	7147	7147
6. NAINITAL (HALDWANI)	15310	0	0	15310	0	0	16681	16681
7. PITHORAGARH	19248	0	0	19248	0	0	29493	29493
8. TEHRI GARHWAL	5955	0	0	5955	4350	23776	0	28126
9. UDHAM SINGH NAGAR	33929	38	3503	37470	5019	10	26876	31905
10. UTTAR KASHI	9816	0	0	9816	0	0	0	0
STATE TOTAL:	126322	38	4513	130873	9369	39171	97708	146248

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2022-2023

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	69	70	71	72(52 to 54)	73	74	75(56 to 57)	76	77(64+68+72+75+76)
36. MEERUT	0	39	10	49	0	8903	8903	21835	117233
37. MIRZAPUR	0	0	78	78	0	1229	1229	829	17877
38. MORADABAD	0	0	4	4	0	249	249	893	69388
39. MUZAFFANAGAR	0	0	0	0	0	6371	6371	0	115860
40. PILIBHIT	0	125	0	125	0	1656	1656	0	32451
41. PRATAPGARH	0	0	276	276	0	1882	1882	0	12994
42. RAE BARELI	0	0	82	82	0	0	0	5632	18954
43. RAMPUR	0	0	0	0	0	1637	1637	854	47535
44. SAHARANPUR	0	24	0	24	0	10858	10858	0	71625
45. SHAHJAHANPUR	0	0	0	0	0	0	0	1471	29224
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	259	4583	4849	742	33548	34290	35881	565113
18. UTTARAKHAND									
1. ALMORA	0	5709	344	6053	0	3802	3802	1861	33680
2. CHAMOLI	0	0	4401	4401	0	0	0	35549	44825
3. DEHRADUN	0	6962	2747	9709	0	7149	7149	16004	58515
4. GARHWAL (KOTDWAR)	0	2525	0	2525	0	12216	12216	27802	43887
5. HARIDWAR (ROORKI)	0	0	2287	2287	0	4459	4459	4148	40175
6. NAINITAL (HALDWANI)	0	0	4323	4323	0	12080	12080	1727	50121
7. PITHORAGARH	0	1120	4256	5376	0	6492	6492	4394	65003
8. TEHRI GARHWAL	0	6727	0	6727	0	0	0	18302	59110
9. UDHAM SINGH NAGAR	0	6572	187	6759	0	7248	7248	2946	86328
10. UTTAR KASHI	0	0	1106	1106	0	28132	28132	0	39054
STATE TOTAL:	0	29615	19651	49266	0	81578	81578	112733	520698

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

**TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2022-2023**

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
36. MEERUT	93117	1	6	6403	352	99879	90940	1	6	6236	27	97210
37. MIRZAPUR	18340	4	91	3	0	18438	13300	0	13	0	0	13313
38. MORADABAD	51700	60641	2	3038	218	115599	50079	60162	2	2929	209	113381
39. MUZAFFANAGAR	78804	105237	0	4426	0	188467	75727	105237	0	4316	0	185280
40. PILIBHIT	42941	0	0	0	0	42941	36846	0	0	0	0	36846
41. PRATAPGARH	6568	0	88	0	0	6656	3745	0	0	0	0	3745
42. RAE BARELI	19303	0	61	0	0	19364	10108	0	0	0	0	10108
43. RAMPUR	44914	49	0	152	0	45115	37282	22	0	96	0	37400
44. SAHARANPUR	74431	4808	0	0	6875	86114	60996	4546	0	0	6686	72228
45. SHAHJAHANPUR	32589	0	0	0	0	32589	23120	0	0	0	0	23120
46. SIDDARTHNAGAR	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:	483235	171207	1856	14022	7481	677801	412910	170408	822	13577	6934	604651
18. UTTARAKHAND												
1. ALMORA	10214	0	2511	0	0	12725	9242	0	2378	0	0	11620
2. CHAMOLI	4416	0	1869	0	0	6285	1602	0	700	0	0	2302
3. DEHRADUN	9675	0	1541	0	0	11216	8005	0	1355	0	0	9360
4. GARHWAL (KOTDWAR)	1419	0	4671	0	0	6090	777	0	3704	0	0	4481
5. HARIDWAR (ROORKI)	28266	0	0	0	0	28266	15357	0	0	0	0	15357
6. NAINITAL (HALDWANI)	18797	0	1108	0	0	19905	14413	0	793	0	0	15206
7. PITHORAGARH	19282	0	1269	0	0	20551	13003	0	1070	0	0	14073
8. TEHRI GARHWAL	7744	0	3313	0	0	11057	4041	0	1525	0	0	5566
9. UDHAM SINGH NAGAR	59581	98238	2991	5034	1528	167372	47048	97023	2582	3509	1120	151282
10. UTTAR KASHI	9760	0	899	0	0	10659	3601	0	274	0	0	3875
STATE TOTAL:	169154	98238	20172	5034	1528	294126	117089	97023	14381	3509	1120	233122

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

**TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2022-2023**

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF BALANCES(OVERDUES)(Amount In Lakhs)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
36. MEERUT	2177	0	0	167	325	2669	2.34	0.0	0.0	2.61	92.33	2.67
37. MIRZAPUR	5040	4	78	3	0	5125	27.48	100.0	85.71	100.0	0.0	27.8
38. MORADABAD	1621	479	0	109	9	2218	3.14	0.79	0.0	3.59	4.13	1.92
39. MUZAFFANAGAR	3077	0	0	110	0	3187	3.9	0.0	0.0	2.49	0.0	1.69
40. PILIBHIT	6095	0	0	0	0	6095	14.19	0.0	0.0	0.0	0.0	14.19
41. PRATAPGARH	2823	0	88	0	0	2911	42.98	0.0	100.0	0.0	0.0	43.73
42. RAE BARELI	9195	0	61	0	0	9256	47.64	0.0	100.0	0.0	0.0	47.8
43. RAMPUR	7632	27	0	56	0	7715	16.99	55.1	0.0	36.84	0.0	17.1
44. SAHARANPUR	13435	262	0	0	189	13886	18.05	5.45	0.0	0.0	2.75	16.13
45. SHAHJAHANPUR	9469	0	0	0	0	9469	29.06	0.0	0.0	0.0	0.0	29.06
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:	70325	799	1034	445	547	73150	14.55	0.47	55.71	3.17	7.31	10.79
18. UTTARAKHAND												
1. ALMORA	972	0	133	0	0	1105	9.52	0.0	5.3	0.0	0.0	8.68
2. CHAMOLI	2814	0	1169	0	0	3983	63.72	0.0	62.55	0.0	0.0	63.37
3. DEHRADUN	1670	0	186	0	0	1856	17.26	0.0	12.07	0.0	0.0	16.55
4. GARHWAL (KOTDWAR)	642	0	967	0	0	1609	45.24	0.0	20.7	0.0	0.0	26.42
5. HARIDWAR (ROORKI)	12909	0	0	0	0	12909	45.67	0.0	0.0	0.0	0.0	45.67
6. NAINITAL (HALDWANI)	4384	0	315	0	0	4699	23.32	0.0	28.43	0.0	0.0	23.61
7. PITHORAGARH	6279	0	199	0	0	6478	32.56	0.0	15.68	0.0	0.0	31.52
8. TEHRI GARHWAL	3703	0	1788	0	0	5491	47.82	0.0	53.97	0.0	0.0	49.66
9. UDHAM SINGH NAGAR	12533	1215	409	1525	408	16090	21.04	1.24	13.67	30.29	26.7	9.61
10. UTTAR KASHI	6159	0	625	0	0	6784	63.1	0.0	69.52	0.0	0.0	63.65
STATE TOTAL:	52065	1215	5791	1525	408	61004	30.78	1.24	28.71	30.29	26.7	20.74

**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
2022-2023**

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA - TION (A/B/C/D/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to	105	106	107	108	109	110	111	112
36. MEERUT	3740	1076	4816	278	17.32	1.63	606	N.A.	53	1	A
37. MIRZAPUR	1263	360	1623	102	15.91	1.89	151	0	24	3	A
38. MORADABAD	2224	760	2984	198	15.07	1.6	953	0	45	1	A
39. MUZAFFANAGAR	3306	924	4230	234	18.08	1.29	1127	N.A.	48	2	A
40. PILIBHIT	1102	457	1559	102	15.28	1.82	111	N.A.	15	0	A
41. PRATAPGARH	518	239	757	40	18.93	1.86	-2148	0	15	10	B
42. RAE BARELI	887	507	1394	75	18.59	2.4	69	0	34	0	B
43. RAMPUR	1942	367	2309	237	9.74	2.04	30	N.A.	29	0	A
44. SAHARANPUR	2111	362	2473	173	14.29	1.92	426	0	30	0	A
45. SHAHJAHANPUR	836	437	1273	67	19.0	1.87	51	0	22	1	A
46. SIDDARTHNAGAR	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:	19954	6071	26025	1916	13.58	1.74	(+)4394 (-)4810	NOT COMPILED	352	88	NOT COMPILED
18. UTTARAKHAND											
1. ALMORA	1629	488	2117	122	17.35	1.89	546	7	25	7	A
2. CHAMOLI	1461	534	1995	141	14.15	1.51	576	6.5	26	8	A
3. DEHRADUN	1617	916	2533	190	13.33	1.7	477	0	23	4	A
4. GARHWAL (KOTDWAR)	1344	807	2151	94	22.88	1.72	565	6	25	10	A
5. HARIDWAR (ROORKI)	1605	924	2529	110	22.99	2.19	227	N.D.	20	7	A
6. NAINITAL (HALDWANI)	2718	578	3296	168	19.62	2.07	812	8	33	5	A
7. PITHORAGARH	2127	1019	3146	172	18.29	2.31	269	0	27	1	B
8. TEHRI GARHWAL	2209	779	2988	172	17.37	2.11	902	6	35	6	A
9. UDHAM SINGH NAGAR	2998	649	3647	205	17.79	1.8	775	8	29	10	A
10. UTTAR KASHI	1024	377	1401	65	21.55	1.8	612	49.53	17	1	A
STATE TOTAL:	18732	7071	25803	1439	17.93	1.91	(+)5761 (-)0	NOT COMPILED	260	59	NOT COMPILED

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

**TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2022-2023**

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2020-2021		2021-2022		2022-2023	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	18
36. MEERUT	1338	82671.94	5364	84548.04	7222	91107.69
37. MIRZAPUR	1905	778.99	501	366.9	1512	1082.3
38. MORADABAD	75253	42147.46	91764	55936.95	91764	55952.08
39. MUZAFFANAGAR	110459	69012.42	167831	80625.36	158502	91265.86
40. PILIBHIT	N.A.	N.A.	2365	1268.13	3189	1976.31
41. PRATAPGARH	1349	345.75	1401	401.1	1490	528.13
42. RAE BARELI	19253	2902.37	19370	2958.89	N.A.	N.A.
43. RAMPUR	116192	32815.12	124125	33158.58	128435	33884.8
44. SAHARANPUR	75785	52912	118914	53879.51	119158	56673.89
45. SHAHJAHANPUR	379	97.9	1453	463.26	2102	542.85
46. SIDDARTHANAGAR	28	10.62	76	31.6	176	138.64
47. SITAPUR	358	41.87	326	86.11	875	576.35
48. SULTANPUR****	0	0	0	0	0	0
49. UNNAO	N.A.	N.A.	14730	7065.9	17984	8630.91
50. VARANASI*	52	445.28	810	728.84	0	0
STATE TOTAL:	402351	284181.72	549030	321519.17	532409	342359.81
18. UTTARAKHAND						
1. ALMORA	16110	7428.43	17253	8238.58	18147	9174.99
2. CHAMOLI	3260	2418.91	3121	2264.84	3785	2660.96
3. DEHRADUN	7738	7727.1	7816	7626.91	8724	8018.03
4. GARHWAL (KOTDWAR)	1321	715.89	434	859.92	1706	1324.4
5. HARIDWAR (ROORKI)	53918	24586.35	41999	21301.21	41333	21839.64
6. NAINITAL (HALDWANI)	28146	16833.87	28556	17936.18	28906	19885.7
7. PITHORAGARH	20747	13227.97	19753	14100.73	20856	15641.03
8. TEHRI GARHWAL	5973	3143.95	6134	3262.42	6323	3627.5
9. UDHAM SINGH NAGAR	1820	1766.96	850	1033.64	940	1250.9
10. UTTAR KASHI	6504	4792.49	8284	5862.98	8613	6201.69
STATE TOTAL:	145537	82641.92	134200	82487.41	139333	89624.84

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2022-2023

17. UTTAR PRADESH

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
36. MEERUT	296029.04	1064.85	3.71	4.2
37. MIRZAPUR	68334.28	669.94	3.6	3.73
38. MORADABAD	182682.64	922.64	3.91	3.72
39. MUZAFFANAGAR	320213.89	1368.44	4.18	4.63
40. PILIBHIT	88869.5	871.27	4.11	4.04
41. PRATAPGARH	40805.4	1020.13	3.78	6.5
42. RAE BARELI	N.A.	N.A.	N.A.	N.A.
43. RAMPUR	102505.89	432.51	3.39	3.37
44. SAHARANPUR	141540.77	818.15	3.98	4.11
45. SHAHJAHANPUR	64314.48	959.92	4.29	2.17
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:	1407816.45	9915.89	NOT COMPILED	
18. UTTARAKHAND				
1. ALMORA	115892.43	949.94	3.72	3
2. CHAMOLI	150746.2	1069.12	7.87	7.46
3. DEHRADUN	178712.73	940.59	N.A.	N.A.
4. GARHWAL (KOTDWAR)	141781.14	1508.31	3.61	4.01
5. HARIDWAR (ROORKI)	122629.92	1114.82	3.8	4.12
6. NAINITAL (HALDWANI)	169266.19	1007.54	4.4	4.31
7. PITHORAGARH	160314.23	932.06	3.6	7.5
8. TEHRI GARHWAL	168716.64	980.91	4.38	4.47
9. UDHAM SINGH NAGAR	203322.2	991.82	3.94	4.44
10. UTTAR KASHI	100977.12	1553.49	5	4.06
STATE TOTAL:	1512358.8	11048.6	NOT COMPILED	

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII (A)
NON PERFORMING ASSETS(ABSOLUTE, GROSS & NET) AND CAPITAL TO RISK WEIGHTED
ASSETS RATIO DURING
2022-2023

17. UTTAR PRADESH

(As on 31st March)

(AMOUNT IN LAKHS)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2020-2021	2021-2022	2022-2023
1	123	124	125	126	127	128
36. MEERUT	752.15	0.64	0	16.76	17.3	18.09
37. MIRZAPUR	1234.46	6.91	N.A.	13.7	12.88	12.84
38. MORADABAD	884.18	1.27	0	11.71	12.08	13.83
39. MUZAFFANAGAR	711.48	0.62	0	18.79	18.5	17.02
40. PILIBHIT	381.29	1.17	0	14.23	14.72	15.3
41. PRATAPGARH	3527.11	27.15	9.33	2.22	6.58	N.A.
42. RAE BARELI	N.A.	N.A.	N.A.	10.32	8.66	N.A.
43. RAMPUR	143.16	0.3	N.A.	10.51	12.98	13.04
44. SAHARANPUR	519.8	0.73	0	14.04	12.96	13.03
45. SHAHJAHANPUR	N.A.	3.74	1.81	10.32	9.39	12.18
46. SIDDARTHANAGAR	45.93	6.05	0	23.24	38.21	23.24
47. SITAPUR	2569.24	55.59	0.75	10.12	N.A.	N.A.
48. SULTANPUR****	2114	83	32	0	0	0
49. UNNAO	1032.05	7.01	1.6	10.53	10.39	10.17
50. VARANASI*	5945.76	76.49	9.85	N.A.	N.A.	0
STATE TOTAL:	19860.61	NOT COMPILED				
18. UTTARAKHAND						
1. ALMORA	1346.07	4	0	12.51	12.69	18.9
2. CHAMOLI	4116.71	9.18	1.76	15.21	15.92	16.87
3. DEHRADUN	6219.16	10.63	5.65	10.6	10.66	11.48
4. GARHWAL (KOTDWAR)	3601.25	8.21	0.66	13.12	14.5	14.92
5. HARIDWAR (ROORKI)	5662.19	14.09	7.69	12.38	12.28	11.25
6. NAINITAL (HALDWANI)	2925.02	5.84	1.15	13.01	12.46	12.41
7. PITHORAGARH	9091.23	13.99	5.92	14.1	13.38	12.53
8. TEHRI GARHWAL	3892.51	6.59	1.74	16.21	16.14	16.02
9. UDHAM SINGH NAGAR	6597.49	7.64	4.71	30.23	32.14	25.07
10. UTTAR KASHI	2511.12	6.42	0	12.72	13.35	12.64
STATE TOTAL:	45962.75	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
2022-2023

(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. BALGERIA****	12	352	0	352	2122	31	0	2153	207	8	235	450
2. BANKURA****	20	1311	0	1311	2056	27	0	2083	1409	1095	8166	10670
3. BIRBHUM	17	N.A.	N.A.	0	1027	62	56	1145	307	184	158	649
4. BURDWAN	42	2226	6081	8307	4910	108	802	5820	2823	1728	7909	12460
5. DAKSHIN DINAJPUR (BALURGHAT)****	8	260	121	381	111	30	0	141	15	7	29	51
6. DARJEELING	15	365	3	368	1604	51	0	1655	603	1	1988	2592
7. HOOGLY***	22	785	0	785	4082	81	0	4163	3263	618	7776	11657
8. HOWRAH****	13	504	0	504	244	23	0	267	321	257	1527	2105
9. JALPAIGURI****	19	772	0	772	1545	25	0	1570	224	1	2176	2401
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:	329	13558	6205	19763	31110	1051	1776	33937	21616	6612	54449	82677
20. TELANGANA												
1. ADILABAD*	42	65	0	65	5959	82	1034	7075	1204	31	4592	5827
2. HYDERABAD	30	51	0	51	6634	0	468	7102	2705	57	1827	4589
3. KARIMNAGAR	67	410	0	410	11414	1366	2975	15755	4104	71	9751	13926
4. KHAMMAM	50	100	0	100	0	9971	3823	13794	980	72	3636	4688
5. MAHABUBNAGAR	22	447	32172	32619	7367	1519	662	9548	1709	532	1219	3460
6. MEDAK	45	717	7939	8656	7532	1391	1025	9948	4992	6	116	5114
7. NALGONDA	30	779	35252	36031	6915	214	2119	9248	2713	173	3844	6730
8. NIZAMABAD	63	143	0	143	7126	100	160	7386	1828	432	2194	4454
9. WARANGAL	27	716	0	716	6409	1695	1324	9428	2697	36	3016	5749
STATE TOTAL:	376	3428	75363	78791	59356	16338	13590	89284	22932	1410	30195	54537

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

**TABLE-III
DEPOSITS SOURCE-WISE AND TYPE-WISE DURING
2022-2023**

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	INSTITUTIONAL DEPOSITS FROM				TOTAL DEPOSITS (14 to 17) or (19 to 23)	TYPEWISE DEPOSITS				
	COOPERATIVE	INDIVIDUALS	LOCAL BODIES	OTHERS		CURRENT	SAVINGS	FIXED	RESERVE FUNDS	OTHER DEPOSITS
1	14	15	16	17	18	19	20	21	22	23
1. BALGERIA****	33557	25367	0	0	58924	2594	8466	47864	0	0
2. BANKURA****	32148	47868	0	579	80595	1425	25137	53454	0	579
3. BIRBHUM	N.A.	N.A.	N.A.	30282	30282	457	10891	16346	2528	60
4. BURDWAN	108908	0	0	155766	264674	4781	78706	180980	0	207
5. DAKSHIN DINAJPUR (BALURGHAT)****	3885	0	0	0	3885	52	912	2875	0	46
6. DARJEELING	10686	23587	1	3	34277	572	19588	12611	158	1348
7. HOOGLY***	110785	53954	0	1977	166716	3408	30886	130700	1722	0
8. HOWRAH****	11906	8968	0	0	20874	322	5271	14915	359	7
9. JALPAIGURI****	5640	25668	0	1012	32320	1362	16930	14028	0	0
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:	706935	567597	29828	268685	1573045	32252	402380	1122049	11627	4737
20. TELANGANA										
1. ADILABAD*	7172	24131	0	244	31547	1252	11259	19036	0	0
2. HYDERABAD	0	0	0	55954	55954	2301	15411	38242	0	0
3. KARIMNAGAR	20863	207399	0	0	228262	10555	68479	149228	0	0
4. KHAMMAM	N.A.	N.A.	N.A.	106719	106719	2406	32568	57701	0	14044
5. MAHABUBNAGAR	6217	27554	0	161	33932	627	12510	20794	1	0
6. MEDAK	2240	47011	0	9439	58690	1322	27522	29846	0	0
7. NALGONDA	12447	43775	0	0	56222	974	19644	35604	0	0
8. NIZAMABAD	12408	51569	187	0	64164	1021	26646	3622	1569	31306
9. WARANGAL	5919	40340	219	0	46478	1147	14853	30478	0	0
STATE TOTAL:	67266	441779	406	172517	681968	21605	228892	384551	1570	45350

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
2022-2023

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	BORROWINGS FROM SCB/NABARD					TOTAL LOANS FROM SCB/NABARD	LOANS FROM		CASH CREDIT AND OVERDRAFTS	TOTAL BORROWING S
	AGRICULTURAL		NON-AGRICULTURAL		OTHERS		GOVERNMENT	COMMERCIAL BANKS		
	SHORT TERM	MEDIUM TERM	SHORT TERM	MEDIUM TERM						
1	24	25	26	27	28	29(24 to 28)	30	31	32	33(29 to 32)
1. BALGERIA****	0	0	0	0	319	319	0	0	0	319
2. BANKURA****	12793	0	0	2457	0	15250	2	0	0	15252
3. BIRBHUM	6500	735	0	0	1200	8435	0	0	0	8435
4. BURDWAN	21205	0	0	0	0	21205	0	0	0	21205
5. DAKSHIN DINAJPUR (BALURGHAT)****	251	0	0	2	1	254	0	0	0	254
6. DARJEELING	3000	0	0	0	92	3092	0	0	0	3092
7. HOOGLY***	28422	0	0	39423	0	67845	0	0	0	67845
8. HOWRAH****	810	0	1	3	0	814	826	0	200	1840
9. JALPAIGURI****	5036	8655	0	0	0	13691	0	0	2	13693
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:	159990	23549	51	56902	3454	243946	862	0	202	245010
20. TELANGANA										
1. ADILABAD*	37899	17885	6000	0	0	61784	0	0	252	62036
2. HYDERABAD	74265	0	0	0	0	74265	0	0	0	74265
3. KARIMNAGAR	56162	60589	0	17509	83150	217410	0	0	0	217410
4. KHAMMAM	67781	4492	15400	7659	0	95332	0	0	0	95332
5. MAHABUBNAGAR	48720	0	3460	8760	1526	62466	0	0	0	62466
6. MEDAK	47416	8391	6910	27689	50	90456	0	0	0	90456
7. NALGONDA	36826	43613	14000	0	0	94439	0	0	0	94439
8. NIZAMABAD	35427	0	0	7132	13121	55680	0	0	0	55680
9. WARANGAL	38341	0	24998	7987	15835	87161	0	0	0	87161
STATE TOTAL:	442837	134970	70768	76736	113682	838993	0	0	252	839245

**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
2022-2023**

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	WORKING CAPITAL	CASH ON HAND	BALANCES WITH BANKS	CALL DEPOSITS	DETAILS OF INVESTMENTS					TOTAL INVESTMENTS
					IN GOVT. SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS	OTHER INVESTMENT S	
1	34	35	36	37	38	39	40	41	42	43(38 to 42)
1. BALGERIA****	67689	5282	3367	0	35563	0	0	1618	3645	40826
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****	39583	1944	167	300	10286	0	0	2067	666	13019
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:	1951395	36930	135052	11800	528942	2848	4242	290683	73847	900562
20. TELANGANA										
1. ADILABAD*	106485	1018	2253	0	5908	0	0	4440	2655	13003
2. HYDERABAD	147214	1999	671	0	11010	0	0	26200	2823	40033
3. KARIMNAGAR	402839	7206	3874	0	40777	0	0	43805	6045	90627
4. KHAMMAM	200964	4270	25689	2000	19644	0	0	0	4850	24494
5. MAHABUBNAGAR	113674	538	9581	0	6954	0	0	3574	3171	13699
6. MEDAK	164207	1774	1742	1000	10259	0	0	7586	5077	22922
7. NALGONDA	166638	1600	2192	0	10844	0	0	8847	2920	22611
8. NIZAMABAD	125318	1104	3842	2650	13096	0	0	15014	0	28110
9. WARANGAL	15177	1899	20351	1300	8746	0	0	0	3455	12201
STATE TOTAL:	1442516	21408	70195	6950	127238	0	0	109466	30996	267700

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (A)
LOANS ISSUED - SHORT TERM AGRICULTURAL AND SHORT TERM NON-AGRICULTURAL
DURING
2022-2023

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	44	45	46	47(44 to 46)	48	49	50	51(48 to 50)
1. BALGERIA****	8670	0	0	8670	0	0	0	0
2. BANKURA****	28120	0	2039	30159	0	0	637	637
3. BIRBHUM	19394	0	132	19526	0	0	1118	1118
4. BURDWAN	32138	0	0	32138	0	0	0	0
5. DAKSHIN DINAJPUR (BALURGHAT)****	318	0	0	318	0	0	140	140
6. DARJEELING	6991	0	0	6991	0	0	460	460
7. HOOGLY***	63611	0	95	63706	111	0	148	259
8. HOWRAH****	2954	0	0	2954	0	0	1354	1354
9. JALPAIGURI****	11242	0	0	11242	9519	0	0	9519
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
STATE TOTAL:	313954	6692	12009	332655	11615	22691	20067	54373
20. TELANGANA								
1. ADILABAD*	70565	0	0	70565	0	0	29049	29049
2. HYDERABAD	54171	0	0	54171	0	0	33522	33522
3. KARIMNAGAR	138997	0	0	138997	0	0	49406	49406
4. KHAMMAM	124662	0	0	124662	0	0	49333	49333
5. MAHABUBNAGAR	73362	0	0	73362	0	14825	616	15441
6. MEDAK	58243	0	0	58243	0	0	28439	28439
7. NALGONDA	57014	0	0	57014	0	0	37411	37411
8. NIZAMABAD	74051	0	0	74051	0	0	26150	26150
9. WARANGAL	71317	0	0	71317	0	0	34647	34647
STATE TOTAL:	722382	0	0	722382	0	14825	288573	303398

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VI (B)
LOANS ISSUED - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-AGRICULTURAL
DURING
2022-2023

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS AND ADVANCES	TOTAL LOANS AND ADVANCES
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	52	53	54	55(52 to 54)	56	57	58(56 to 57)	59	60(47+51+55+58+59)
1. BALGERIA****	0	0	0	0	0	0	0	0	8670
2. BANKURA****	0	0	45	45	0	4725	4725	628	36194
3. BIRBHUM	0	0	0	0	0	0	0	1199	21843
4. BURDWAN	189	3	18	210	0	0	0	0	32348
5. DAKSHIN DINAJPUR (BALURGHAT)****	0	0	23	23	0	586	586	0	1067
6. DARJEELING	0	67	0	67	0	2704	2704	2629	12851
7. HOOGLY***	40	817	1431	2288	0	23896	23896	12538	102687
8. HOWRAH****	1	0	1	2	0	856	856	397	5563
9. JALPAIGURI****	43	0	0	43	0	700	700	150	21654
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
STATE TOTAL:	279	1960	13464	15703	0	91273	91273	66730	560734
20. TELANGANA									
1. ADILABAD*	0	0	4989	4989	0	1661	1661	0	106264
2. HYDERABAD	54	11350	388	11792	0	3294	3294	14171	116950
3. KARIMNAGAR	6605	18981	1202	26788	18900	64059	82959	48539	346689
4. KHAMMAM	0	0	160	160	0	9657	9657	14285	198097
5. MAHABUBNAGAR	3	1446	988	2437	0	151	151	0	91391
6. MEDAK	0	0	41396	41396	0	0	0	7973	136051
7. NALGONDA	0	36061	0	36061	0	0	0	6290	136776
8. NIZAMABAD	0	0	1	1	0	6849	6849	4280	111331
9. WARANGAL	0	0	0	0	0	836	836	18499	125299
STATE TOTAL:	6662	67838	49124	123624	18900	86507	105407	114037	1368848

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (A)
LOANS OUTSTANDING - SHORT TERM AGRICULTURAL AND SHORT TERM NON-
AGRICULTURAL DURING
2022-2023

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	SHORT TERM AGRICULTURAL				SHORT TERM NON-AGRICULTURAL			
	SEASONAL AGRICULTURAL OPERATIONS	MARKETING OF CROPS	OTHERS INCLUDING SUPPLY & DISTRIBUTION	TOTAL SHORT TERM AGRICULTURAL	INDUSTRIAL PURPOSES	CONSUMPTION LOANS	OTHERS	TOTAL SHORT TERM NON- AGRICULTURAL
1	61	62	63	64(61 to 63)	65	66	67	68(65 to 67)
1. BALGERIA****	794	0	0	794	0	0	2539	2539
2. BANKURA****	24206	0	3341	27547	0	0	1468	1468
3. BIRBHUM	16875	0	58	16933	0	1	613	614
4. BURDWAN	48108	0	0	48108	992	0	10258	11250
5. DAKSHIN DINAJPUR (BALURGHAT)****	955	0	0	955	0	0	115	115
6. DARJEELING	7641	0	0	7641	0	0	511	511
7. HOOGLY***	60420	0	402	60822	5403	0	1053	6456
8. HOWRAH****	2471	0	0	2471	0	0	1255	1255
9. JALPAIGURI****	22265	0	0	22265	4786	0	0	4786
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
STATE TOTAL:	299646	4239	12334	316219	14222	14325	65985	94532
20. TELANGANA								
1. ADILABAD*	42388	0	0	42388	0	0	22703	22703
2. HYDERABAD	36014	0	0	36014	0	0	21631	21631
3. KARIMNAGAR	67883	0	0	67883	0	0	39219	39219
4. KHAMMAM	91101	0	0	91101	0	0	35218	35218
5. MAHABUBNAGAR	67375	0	0	67375	1053	10674	672	12399
6. MEDAK	58569	0	0	58569	0	0	19594	19594
7. NALGONDA	53553	0	0	53553	0	0	28558	28558
8. NIZAMABAD	56862	0	0	56862	0	0	21118	21118
9. WARANGAL	54507	0	0	54507	0	0	27210	27210
STATE TOTAL:	528252	0	0	528252	1053	10674	215923	227650

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-VII (B)
LOANS OUTSTANDING - MEDIUM TERM AGRICULTURAL AND MEDIUM TERM NON-
AGRICULTURAL DURING
2022-2023

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	MEDIUM TERM AGRICULTURAL				MEDIUM TERM NON-AGRICULTURAL			OTHER LOANS OUTSTANDINGS	TOTAL LOANS OUTSTANDING
	MINOR IRRIGATION	ANIMAL HUSBANDRY	OTHERS	TOTAL MEDIUM TERM AGRICULTURAL	PURCHASE OF SHARES	OTHERS	TOTAL MEDIUM TERM NON- AGRICULTURAL		
1	69	70	71	72(52 to 54)	73	74	75(56 to 57)	76	77(64+68+72+75+76)
1. BALGERIA****	0	0	648	648	0	5730	5730	8525	18236
2. BANKURA****	138	8	178	324	0	10946	10946	13469	53754
3. BIRBHUM	0	0	0	0	0	0	0	2040	19587
4. BURDWAN	603	3	134	740	0	30986	30986	0	91084
5. DAKSHIN DINAJPUR (BALURGHAT)****	0	0	25	25	0	586	586	13	1694
6. DARJEELING	0	455	3	458	0	20401	20401	2843	31854
7. HOOGLY***	31	502	1669	2202	0	23822	23822	10006	103308
8. HOWRAH****	0	0	91	91	0	2460	2460	1067	7344
9. JALPAIGURI****	339	0	0	339	0	2695	2695	1071	31156
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:	1229	1894	17667	20790	0	227350	227350	155951	814842
20. TELANGANA									
1. ADILABAD*	0	0	16253	16253	0	4661	4661	0	86005
2. HYDERABAD	244	27912	7289	35445	0	3587	3587	6773	103450
3. KARIMNAGAR	11736	45691	5573	63000	23952	119420	143372	20765	334239
4. KHAMMAM	0	0	169	169	0	12653	12653	27428	166569
5. MAHABUBNAGAR	501	11075	5240	16816	0	677	677	0	97267
6. MEDAK	0	0	49321	49321	0	98	98	14822	142404
7. NALGONDA	0	66730	0	66730	0	0	0	2766	151607
8. NIZAMABAD	0	0	988	988	0	8884	8884	18484	106336
9. WARANGAL	0	0	4	4	0	4470	4470	36807	122998
STATE TOTAL:	12481	151408	84837	248726	23952	154450	178402	127845	1310875

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

**TABLE-VIII
PURPOSE WISE DEMAND AND COLLECTION DURING
2022-2023**

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF DEMAND						DETAILS OF COLLECTION					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	78	79	80	81	82	83(78 to 82)	84	85	86	87	88	89(84 to 88)
1. BALGERIA****	9419	0	0	0	0	9419	8625	0	0	0	0	8625
2. BANKURA****	26008	0	199	17723	0	43930	23514	0	17	9086	0	32617
3. BIRBHUM	25402	0	0	16	1739	27157	18237	0	0	16	1739	19992
4. BURDWAN	57371	0	259	0	0	57630	35411	0	211	0	0	35622
5. DAKSHIN DINAJPUR (BALURGHAT)****	947	81	20	470	0	1518	416	61	11	458	0	946
6. DARJEELING	6262	519	156	4452	1444	12833	5777	336	139	3844	1416	11512
7. HOOGLY***	62269	2116	17356	4000	19142	104883	57500	1898	15579	2610	16379	93966
8. HOWRAH****	3241	1538	206	1072	108	6165	2442	1322	183	878	101	4926
9. JALPAIGURI****	13400	4679	352	2615	811	21857	9145	2730	224	1738	477	14314
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:	376018	62132	32215	110676	34374	615415	316478	54742	28238	95398	29827	524683
20. TELANGANA												
1. ADILABAD*	48761	181	9261	39	0	58242	42160	170	2959	10	0	45299
2. HYDERABAD	53612	49362	17703	1518	10259	132454	53611	27731	12206	1204	10254	105006
3. KARIMNAGAR	50434	27551	13312	46716	0	138013	50169	25452	11006	42037	0	128664
4. KHAMMAM	79270	32268	0	7599	1687	120824	63859	20705	0	5127	522	90213
5. MAHABUBNAGAR	64404	10504	12068	3372	0	90348	53119	10264	5931	2103	0	71417
6. MEDAK	56419	859	3444	1020	0	61742	48388	530	2230	405	0	51553
7. NALGONDA	53509	24618	9015	6624	0	93766	49863	23320	6994	5542	0	85719
8. NIZAMABAD	61820	18269	11407	12925	0	104421	55752	16018	2034	7765	0	81569
9. WARANGAL	51979	0	4244	9614	1221	67058	49002	0	2729	7555	776	60062
STATE TOTAL:	520208	163612	80454	89427	13167	866868	465923	124190	46089	71748	11552	719502

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

**TABLE-IX
PURPOSE WISE BALANCES(OVERDUES) AND PERCENTAGE OF OVERDUES TO DEMAND DURING
2022-2023**

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	DETAILS OF BALANCES(OVERDUES)(Amount In Lakhs)						PERCENTAGE OF OVERDUES TO DEMAND(%)					
	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL	SHORT TERM		MEDIUM TERM		OTHERS	TOTAL
	AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL			AGRICULT- URAL	NON- AGRICULT- URAL	AGRICULT- URAL	NON- AGRICULT- URAL		
1	90	91	92	93	94	95(90 to 94)	96	97	98	99	100	101
1. BALGERIA****	794	0	0	0	0	794	8.43	0.0	0.0	0.0	0.0	8.43
2. BANKURA****	2494	0	182	8637	0	11313	9.59	0.0	91.46	48.73	0.0	25.75
3. BIRBHUM	7165	0	0	0	0	7165	28.21	0.0	0.0	0.0	0.0	26.38
4. BURDWAN	21960	0	48	0	0	22008	38.28	0.0	18.53	0.0	0.0	38.19
5. DAKSHIN DINAJPUR (BALURGHAT)****	531	20	9	12	0	572	56.07	24.69	45.0	2.55	0.0	37.68
6. DARJEELING	485	183	17	608	28	1321	7.75	35.26	10.9	13.66	1.94	10.29
7. HOOGLY***	4769	218	1777	1390	2763	10917	7.66	10.3	10.24	34.75	14.43	10.41
8. HOWRAH****	799	216	23	194	7	1239	24.65	14.04	11.17	18.1	6.48	20.1
9. JALPAIGURI****	4255	1949	128	877	334	7543	31.75	41.65	36.36	33.54	41.18	34.51
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 - GHATAL*	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:	59540	7390	3977	15278	4547	90732	15.83	11.89	12.35	13.8	13.23	14.74
20. TELANGANA												
1. ADILABAD*	6601	11	6302	29	0	12943	13.54	6.08	68.05	74.36	0.0	22.22
2. HYDERABAD	1	21631	5497	314	5	27448	0.0	43.82	31.05	20.69	0.05	20.72
3. KARIMNAGAR	265	2099	2306	4679	0	9349	0.53	7.62	17.32	10.02	0.0	6.77
4. KHAMMAM	15411	11563	0	2472	1165	30611	19.44	35.83	0.0	32.53	69.06	25.34
5. MAHABUBNAGAR	11285	240	6137	1269	0	18931	17.52	2.28	50.85	37.63	0.0	20.95
6. MEDAK	8031	329	1214	615	0	10189	14.23	38.3	35.25	60.29	0.0	16.5
7. NALGONDA	3646	1298	2021	1082	0	8047	6.81	5.27	22.42	16.33	0.0	8.58
8. NIZAMABAD	6068	2251	9373	5160	0	22852	9.82	12.32	82.17	39.92	0.0	21.88
9. WARANGAL	2977	0	1515	2059	445	6996	5.73	0.0	35.7	21.42	36.45	10.43
STATE TOTAL:	54285	39422	34365	17679	1615	147366	10.44	24.09	42.71	19.77	12.27	17.0

**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
2022-2023**

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	COST OF MANAGEMENT (COM)			TOTAL NO. OF EMPLOYEES	COM PER EMPLOYEE	% OF COM TO WORKING CAPITAL	BANKS IN PROFIT(+) LOSS(-)	DIVIDEND DECLARED (%)	BRANCHES WORKING AT		AUDIT CLASSIFICA - TION (A/B/C/D/GOVT.)
	SALARIES	OTHER EXPENSES	TOTAL						PROFIT (Numbers)	LOSS (Numbers)	
1	102	103	104(102 to	105	106	107	108	109	110	111	112
1. BALGERIA****	59	67	126	88	1.43	0.19	56	0	2	10	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	N.A.	0	16	A
4. BURDWAN	3664	2505	6169	282	21.88	2.63	308	0	19	22	A
5. DAKSHIN DINAJPUR (BALURGHAT)****	75	503	578	36	16.06	11.32	-34	0	0	0	C
6. DARJEELING	865	464	1329	87	15.28	2.96	409	5.4	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****	527	527	1054	72	14.64	2.66	0	0	N.A.	N.A.	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:	16257	26754	43011	2109	20.39	2.2	(+)7967 (-)34	NOT COMPILED	146	115	NOT COMPILED
20. TELANGANA											
1. ADILABAD*	1804	731	2535	278	9.12	2.38	79	0	N.A.	N.A.	A
2. HYDERABAD	1855	818	2673	257	10.4	1.82	478	N.A.	27	3	A
3. KARIMNAGAR	4387	1467	5854	545	10.74	1.45	3258	6	63	4	A
4. KHAMMAM	2601	1206	3807	320	11.9	1.89	164	0	42	8	A
5. MAHABUBNAGAR	2128	426	2554	227	11.25	2.25	1000	0	20	2	A
6. MEDAK	2127	3013	5140	293	17.54	3.13	1282	8	42	2	A
7. NALGONDA	3959	222	4181	285	14.67	2.51	1547	0	29	1	A
8. NIZAMABAD	3209	1891	5100	353	14.45	4.07	259	0	39	24	A
9. WARANGAL	1599	947	2546	229	11.12	16.78	1273	190.93	26	1	A
STATE TOTAL:	23669	10721	34390	2787	12.34	2.38	(+)9340 (-)0	NOT COMPILED	288	45	NOT COMPILED

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XI
DETAILS OF KISSAN CREDIT CARD ISSUED AND LOANS DISBURSED ON THEM DURING
2022-2023

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	2020-2021		2021-2022		2022-2023	
	NUMBER OF KISSAN CREDIT CARD ISSUED	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC	NUMBER OF KISSAN CREDIT CARD ISSUED (IN NO'S)	LOAN SANCTIONED/DISBURSED ON KCC
1	113	114	115	116	117	18
1. BALGERIA****	0	0	0	0	0	0
2. BANKURA****	0	0	0	0	0	0
3. BIRBHUM	57573	15129.41	66507	17390.51	68674	19393.74
4. BURDWAN	142464	41449.66	133527	39348.12	109675	32138.39
5. DAKSHIN DINAJPUR (BALURGHAT)****	0	0	0	0	0	0
6. DARJEELING	N.A.	4990.29	8457	6263.21	8457	6990.66
7. HOOGLY***	0	0	0	0	0	0
8. HOWRAH****	0	0	0	0	0	0
9. JALPAIGURI****	0	0	0	0	0	0
10. MALDA****	0	0	0	0	0	0
11. MUGBERIA***	0	0	0	0	0	0
12. MURSHIDABAD****	0	0	0	0	0	0
13. NADIA****	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.	41588.96	N.A.	48186.97	0	0
17. VIDYASAGAR****	0	0	0	0	0	0
STATE TOTAL:	200037	103158.32	208491	111188.81	186806	58522.79
20. TELANGANA						
1. ADILABAD*	N.A.	57027.97	N.A.	70564.71	0	0
2. HYDERABAD	55437	51564.69	88377	55997.75	460	54171.15
3. KARIMNAGAR	2272	2011.26	10	7.5	0	0
4. KHAMMAM	154733	66288.18	198037	98062.91	180469	124233.6
5. MAHABUBNAGAR	5195	3897.29	5121	3803.97	N.A.	N.A.
6. MEDAK	14043	10315.14	3632	3344.88	2495	2436.4
7. NALGONDA	19253	11133.97	6475	4129.16	2820	1941.86
8. NIZAMABAD	113667	66180.84	106320	83693.99	105729	74051.12
9. WARANGAL	112524	70098.34	99218	69527.49	96113	71316.99
STATE TOTAL:	477124	338517.68	507190	389132.36	388086	328151.12

DISTRICT CENTRAL COOPERATIVE BANKS
(BANK WISE AND CONSOLIDATED)

TABLE-XII
TOTAL BUSINESS, YIELD ON EMPLOYEES, COST OF FUNDS, COST OF DEPOSITS DURING
2022-2023

19. WEST BENGAL

(As on 31st March)

(Amount In Lakhs)

NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	TOTAL BUSINESS	YIELD ON EMPLOYEES	COST OF FUNDS (%)	COST OF DEPOSITS (%)
1	119	120	121	122
1. BALGERIA****	77159.95	876.82	5.6	7.08
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****	63476.38	881.62	5.48	6.54
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:	2437119.23	17714.97	NOT COMPILED	
20. TELANGANA				
1. ADILABAD*	117552.13	422.85	3.95	4.39
2. HYDERABAD	159404.96	620.25	4.75	5.93
3. KARIMNAGAR	562500.68	1132.11	4.57	5.2
4. KHAMMAM	260736	814.8	4.91	5.58
5. MAHABUBNAGAR	131199.05	577.97	5.88	4.99
6. MEDAK	199159.54	N.A.	4.71	5.19
7. NALGONDA	207828.32	729.22	7.12	4.66
8. NIZAMABAD	170499.98	483	4.23	N.A.
9. WARANGAL	169475.81	740.07	4.7	5.38
STATE TOTAL:	1978356.47	5520.27	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
2022-2023

19. WEST BENGAL

(As on 31st March)

(AMOUNT IN LAKHS)

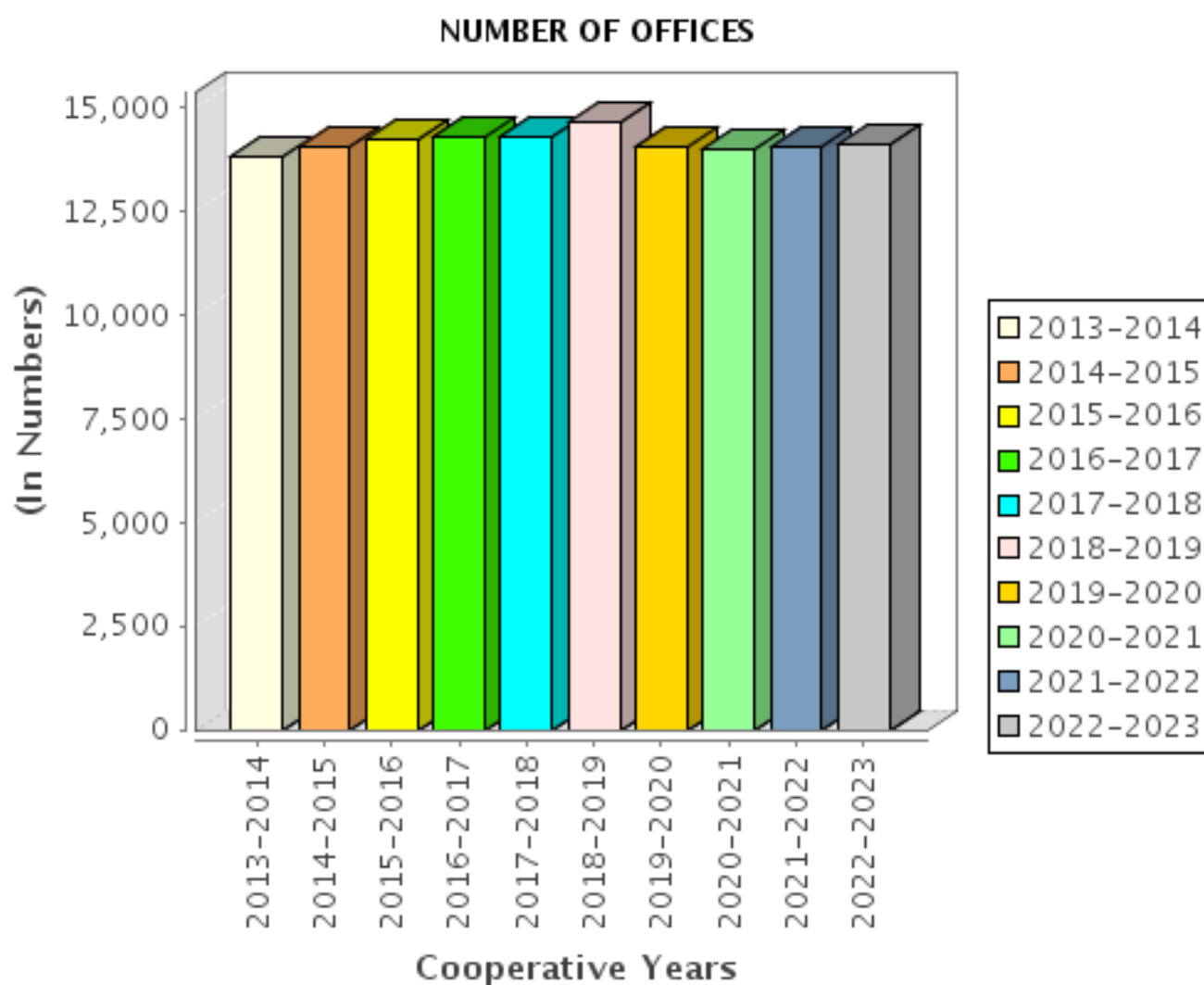
NAME OF THE DISTRICT CENTRAL COOPERATIVE BANKS IN THE STATE	NON PERFORMING ASSETS (NPA)			CAPITAL TO RISK WEIGHTED ASSETS RATIO (%)		
	ABSOLUTE	GROSS (%)	NET (%)	2020-2021	2021-2022	2022-2023
1	123	124	125	126	127	128
1. BALGERIA****	4797.84	26.3	17.08	0	0	0
2. BANKURA****	5336.31	9.93	1.24	0	0	0
3. BIRBHUM	1264.18	6.45	N.A.	13.56	15.33	15.71
4. BURDWAN	8145.86	N.A.	N.A.	14.87	14.89	14.68
5. DAKSHIN DINAJPUR (BALURGHAT)****	N.A.	N.A.	N.A.	0	0	0
6. DARJEELING	1985.57	6.23	2.42	17.78	18.03	14.74
7. HOOGLY***	3836.39	3.71	0	0	0	0
8. HOWRAH****	1041	14	4	0	0	0
9. JALPAIGURI****	2188.7	11.87	7.02	0	0	0
10. MALDA****	N.A.	5.9	0.1	0	0	0
11. MUGBERIA***	4886.5	6.2	1.65	0	0	0
12. MURSHIDABAD****	2018.75	6.2	3.13	0	0	0
13. NADIA****	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	11.6	10.53	0
17. VIDYASAGAR****	4409.75	5.12	N.A.	0	0	0
STATE TOTAL:	52484.44	NOT COMPILED				
20. TELANGANA						
1. ADILABAD*	N.A.	8.62	6.77	10.29	10.78	0
2. HYDERABAD	2087.29	2.02	0.94	10.99	11.26	11.08
3. KARIMNAGAR	3248.81	0.97	0	10.8	10.39	10.39
4. KHAMMAM	3363.75	2.02	1.17	10.73	10.94	10.19
5. MAHABUBNAGAR	7155.5	7.36	0	13.95	15.18	14.55
6. MEDAK	3592.5	2.52	0.9	10.05	10.72	10.8
7. NALGONDA	N.A.	2.06	0.3	12.34	11.03	11.01
8. NIZAMABAD	15437.09	14.52	7.67	10.5	11.02	12.91
9. WARANGAL	3635.67	2.96	2.31	21.62	13.76	14.04
STATE TOTAL:	38520.61	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)

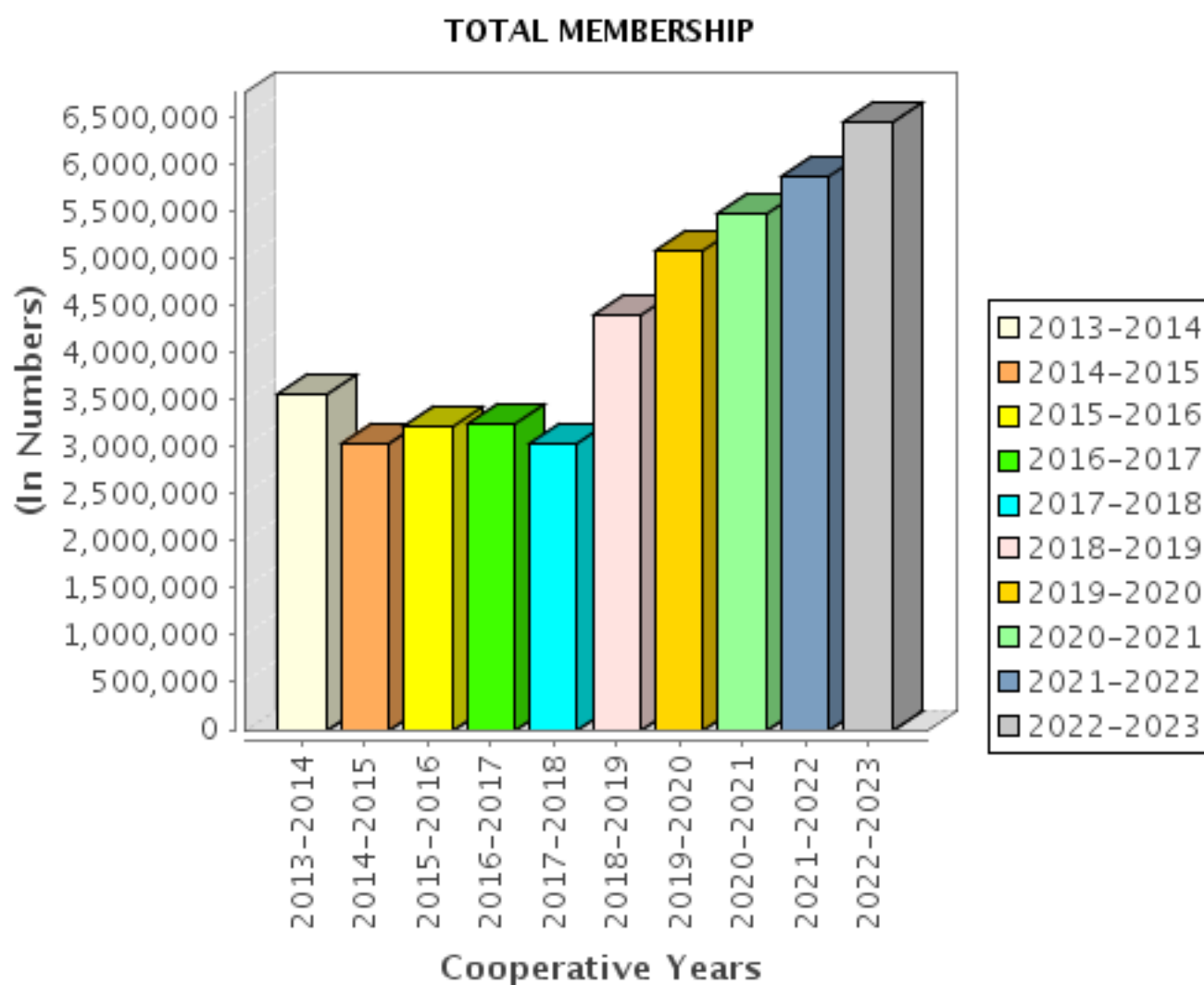
PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2014-2023)



(IN NUMBERS)

COOPERATIVE YEARS	NUMBER OF OFFICES
2013-2014	13811
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

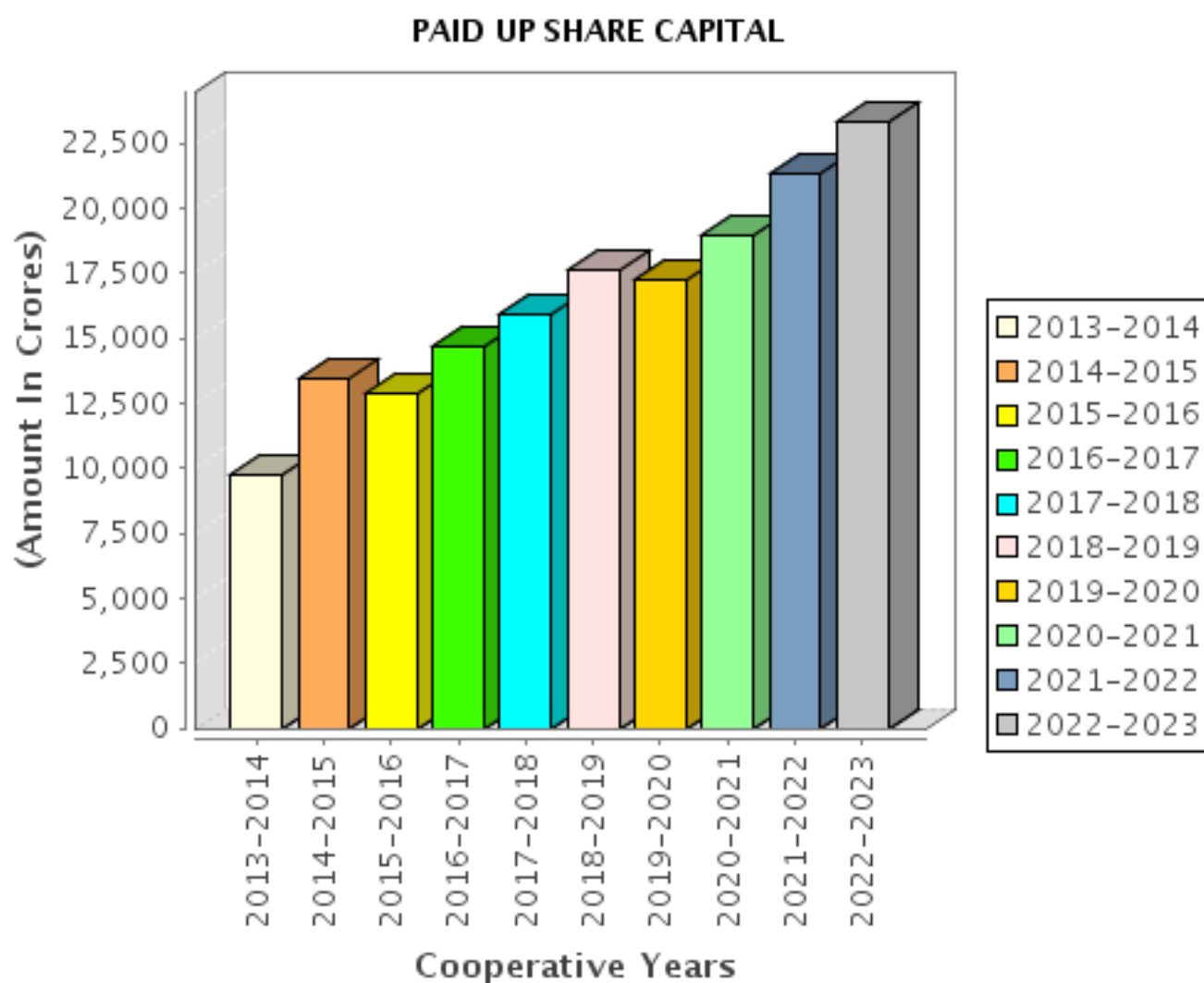
PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2014-2023)



(IN NUMBERS)

COOPERATIVE YEARS	TOTAL MEMBERSHIP
2013-2014	3563497
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

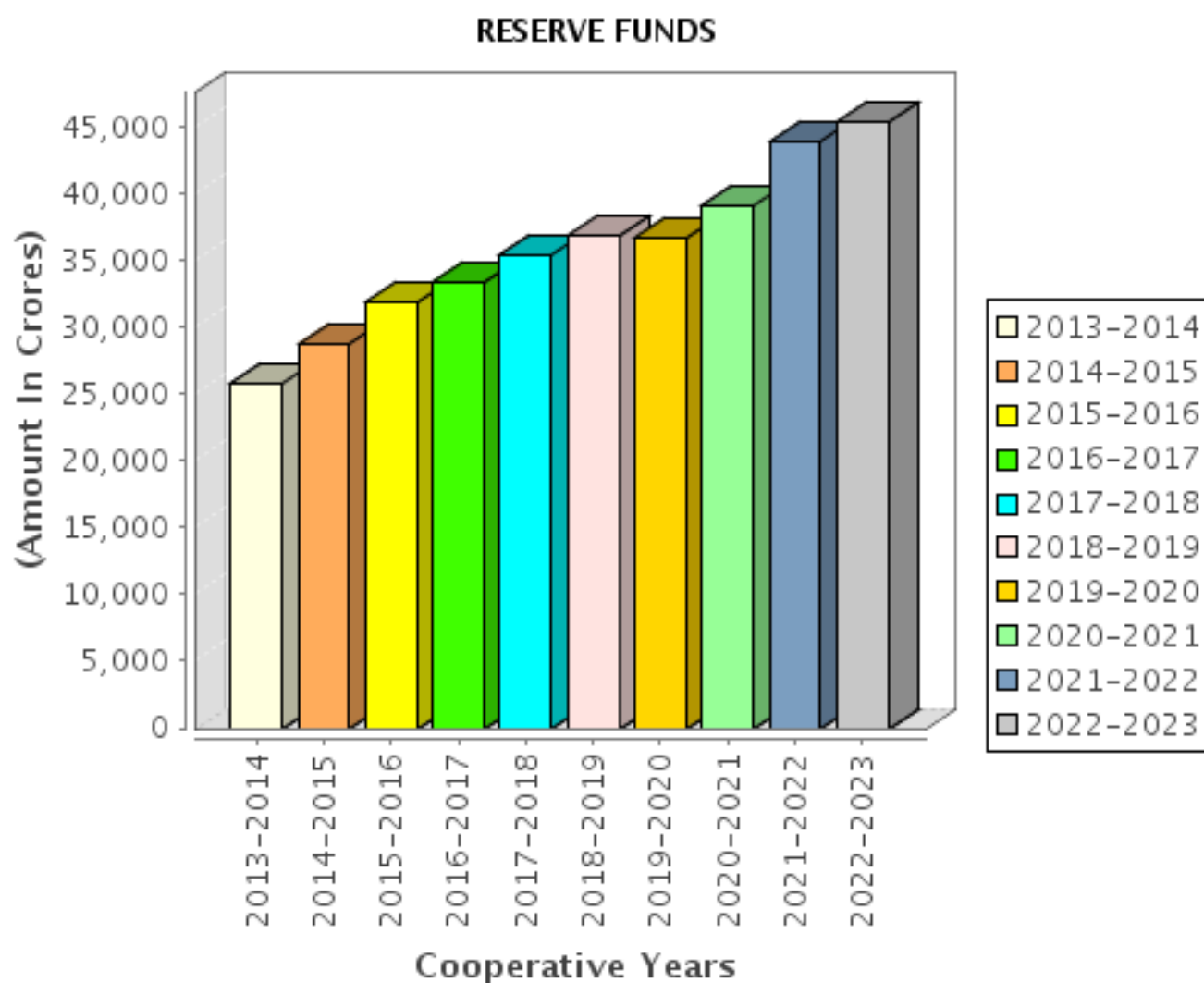
PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2014-2023)



(AMOUNT IN CRORES)

COOPERATIVE YEARS	PAID UP SHARE CAPITAL
2013-2014	9774
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

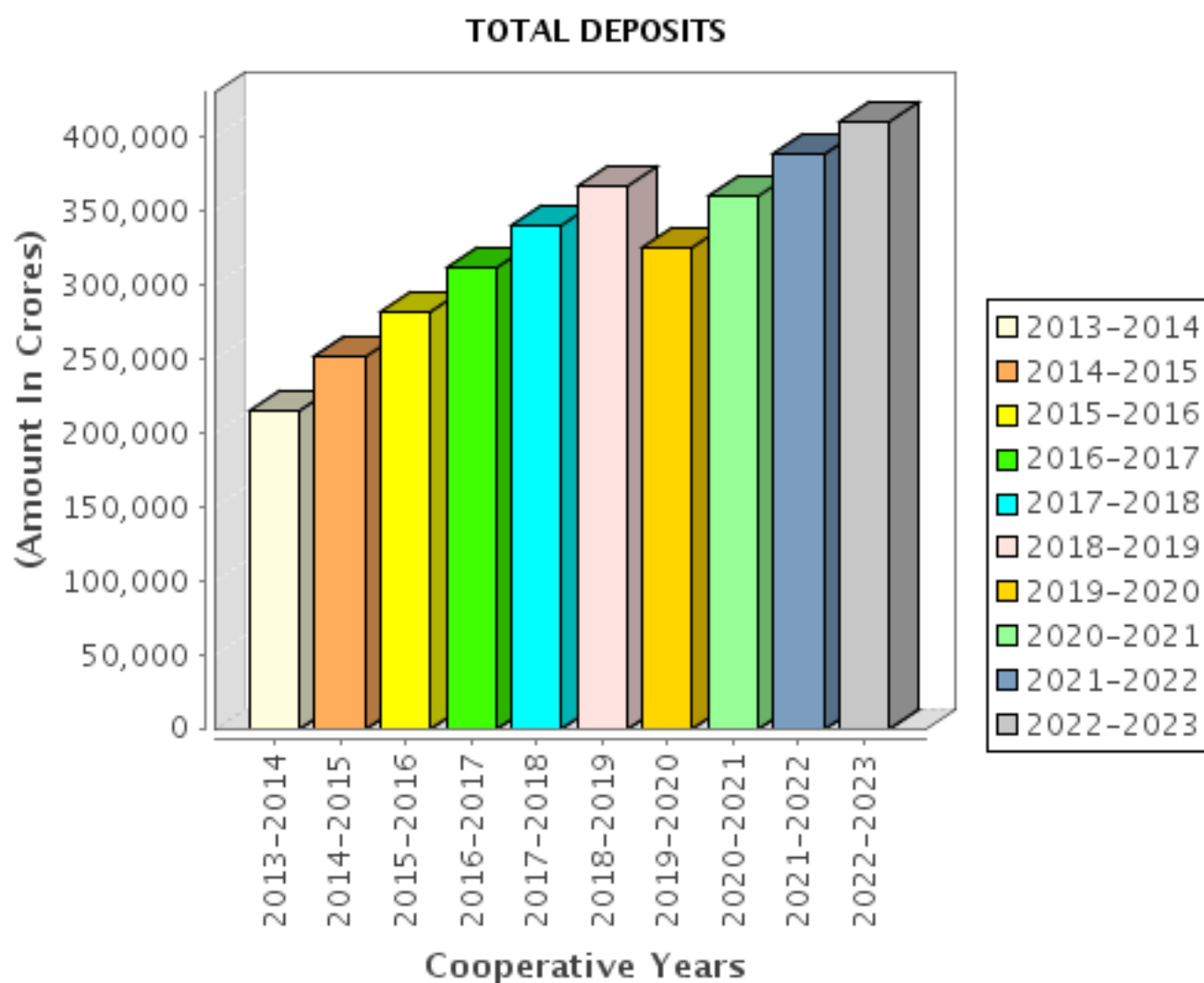
PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2014-2023)



(AMOUNT IN CRORES)

COOPERATIVE YEARS	RESERVE FUNDS
2013-2014	25690
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

PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2014-2023)

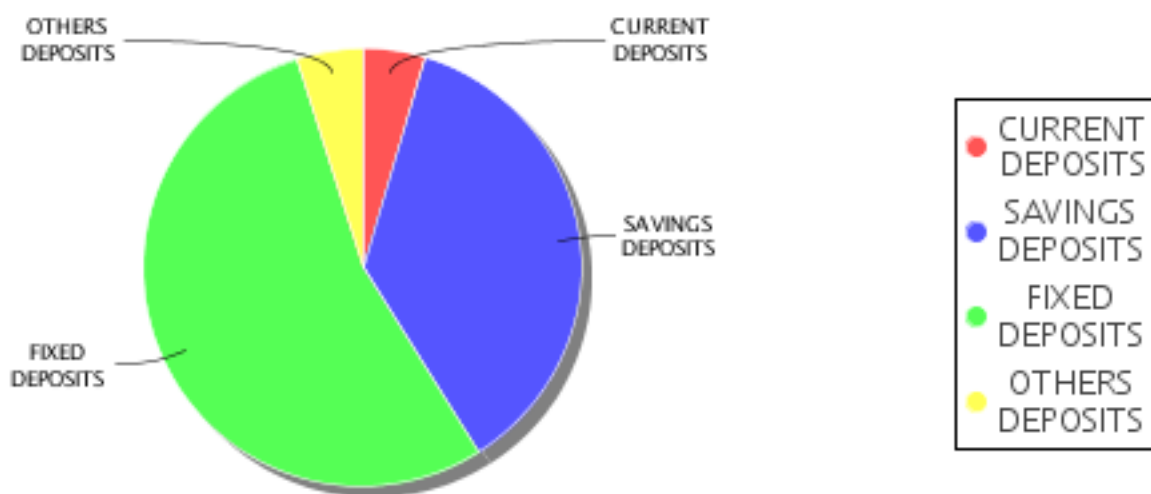


(AMOUNT IN CRORES)

COOPERATIVE YEARS	TOTAL DEPOSITS
2013-2014	215662
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

PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A YEAR (2022-2023)

TYPEWISE DEPOSITS

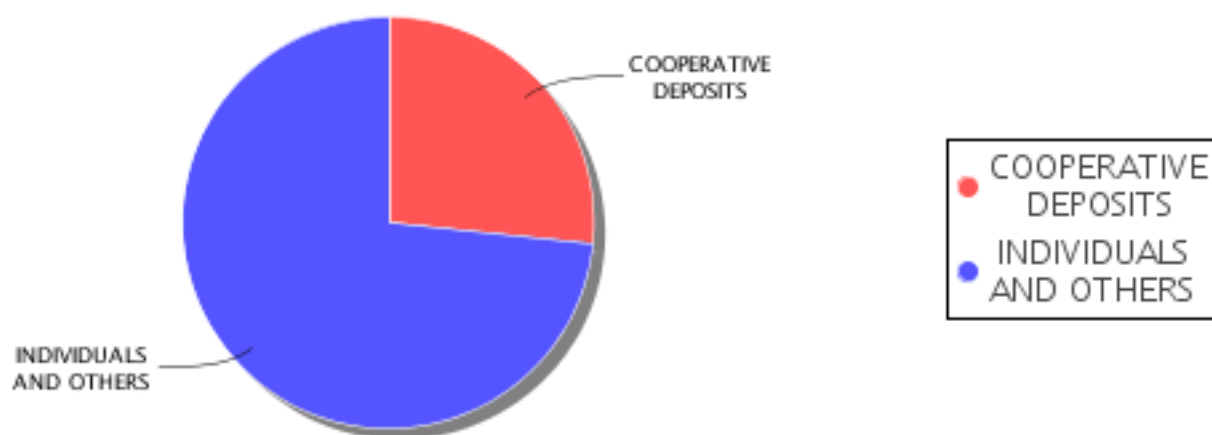


(AMOUNT IN CRORES)

COOPERATIVE YEARS	CURRENT DEPOSITS	SAVINGS DEPOSITS	FIXED DEPOSITS	RESERVE FUNDS AND OTHERS
2022-2023	19283	149300	222460	20085
% to Total	4.69	36.31	54.11	4.89

PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A YEAR (2022-2023)

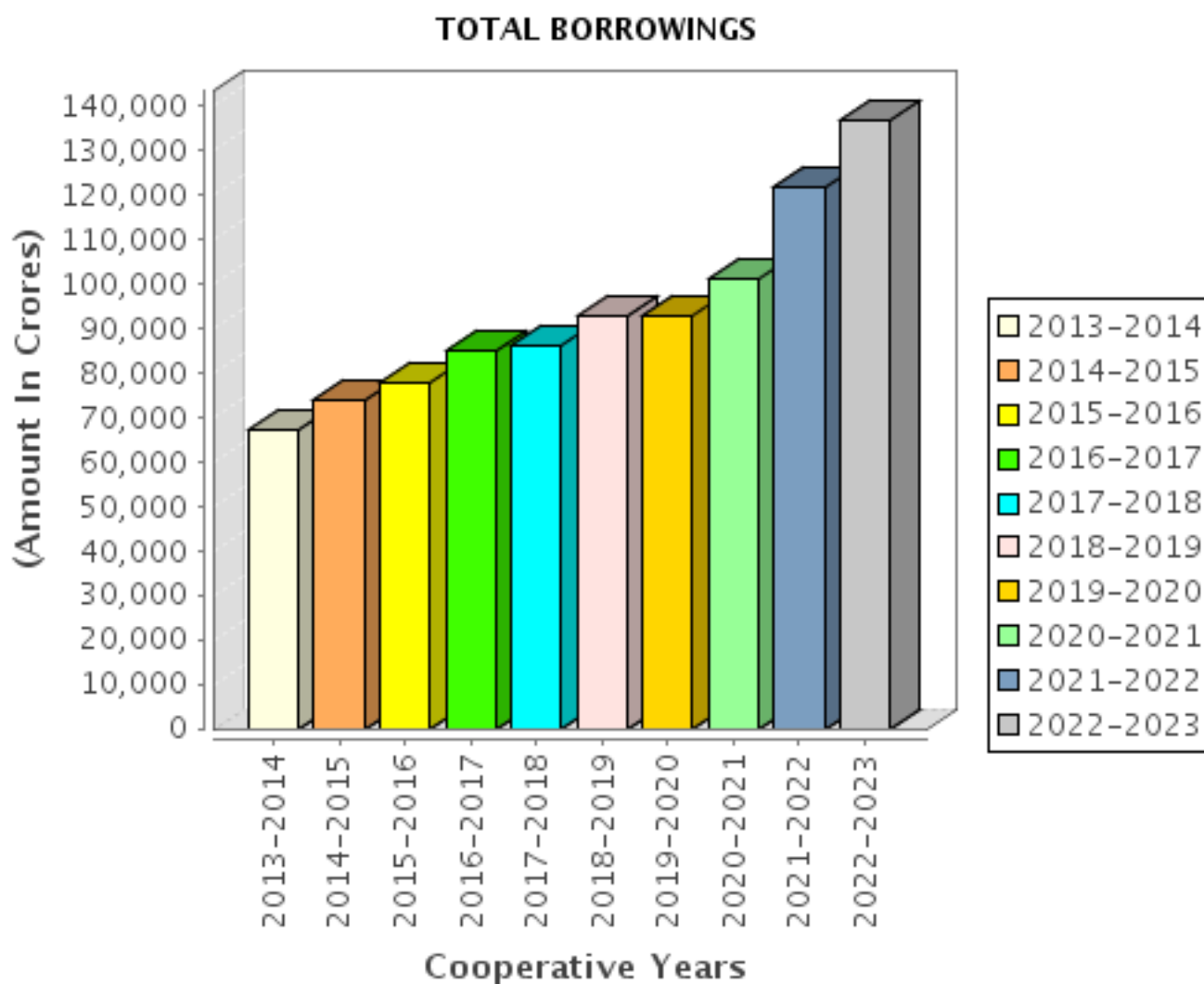
COMPOSITION OF DEPOSITS INSTITUTION WISE



(AMOUNT IN CRORES)

COOPERATIVE YEARS	TOTAL DEPOSITS	COOPERATIVE DEPOSITS	INDIVIDUALS AND OTHERS
2022-2023	411128	109282	301846
% to Total	100.0	26.58	73.42

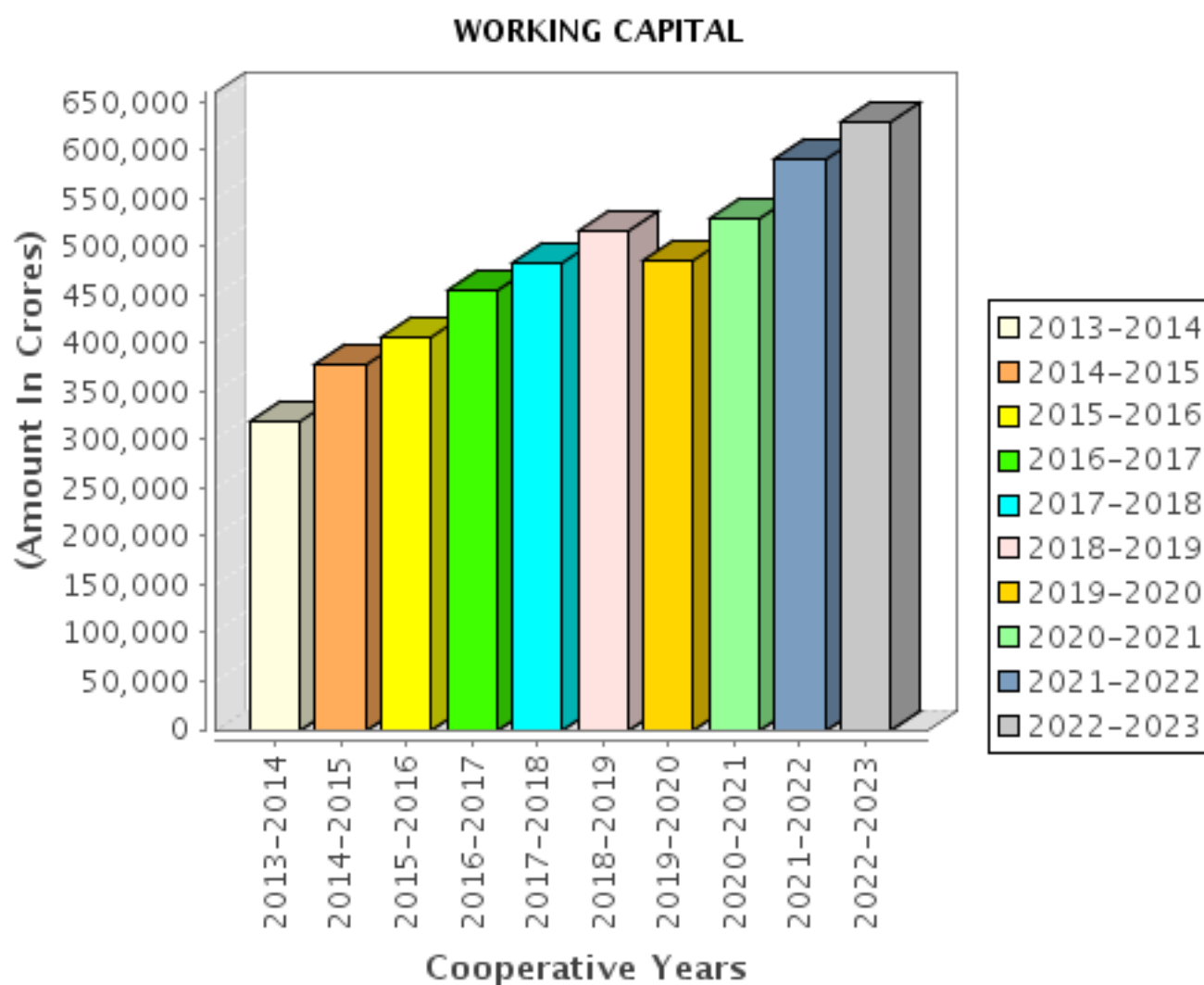
PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2014-2023)



(AMOUNT IN CRORES)

COOPERATIVE YEARS	TOTAL BORROWINGS
2013-2014	67229
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

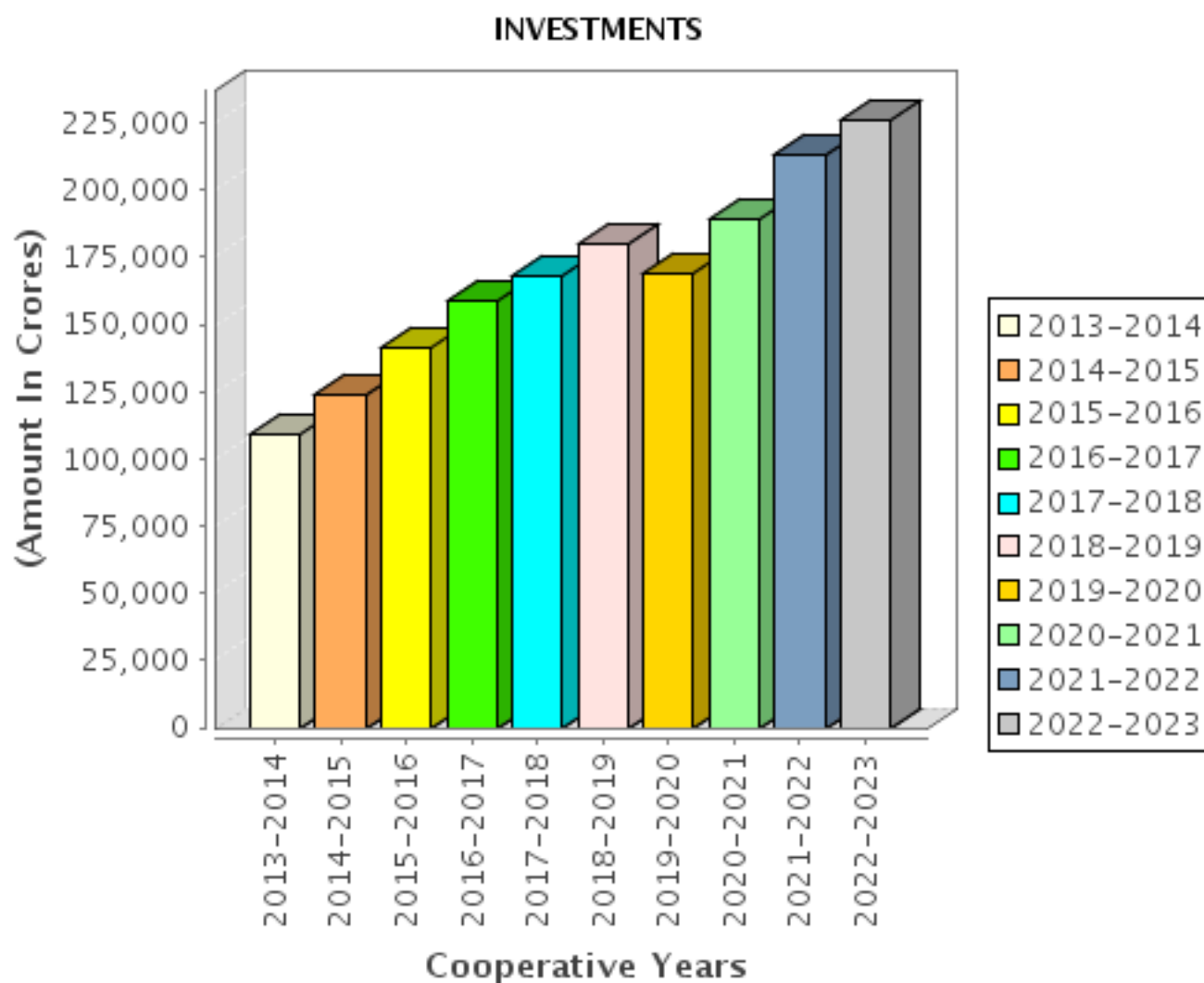
PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2014-2023)



(AMOUNT IN CRORES)

COOPERATIVE YEARS	WORKING CAPITAL
2013-2014	318651
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

PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2014-2023)

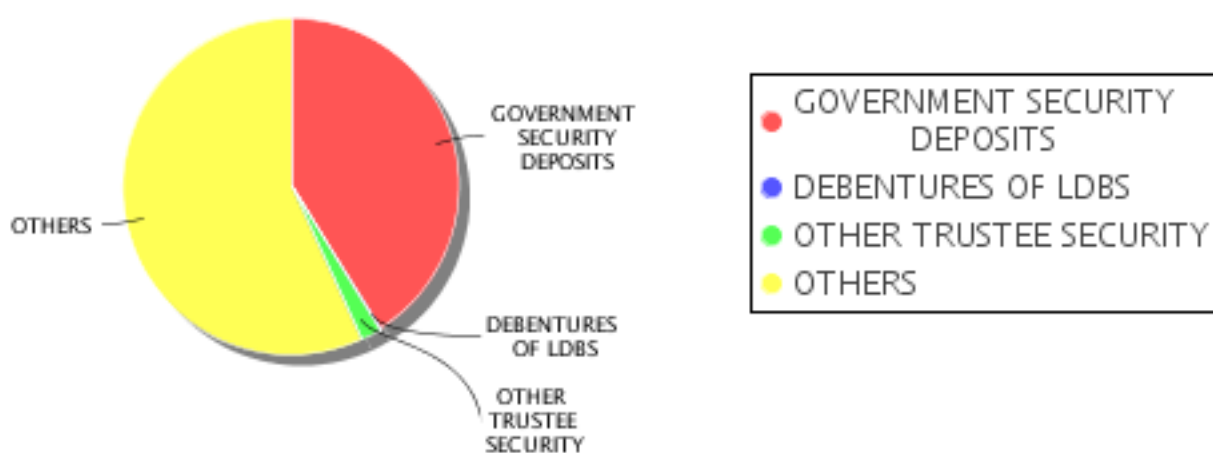


(AMOUNT IN CRORES)

COOPERATIVE YEARS	INVESTMENTS
2013-2014	109113
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

PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A YEAR (2022-2023)

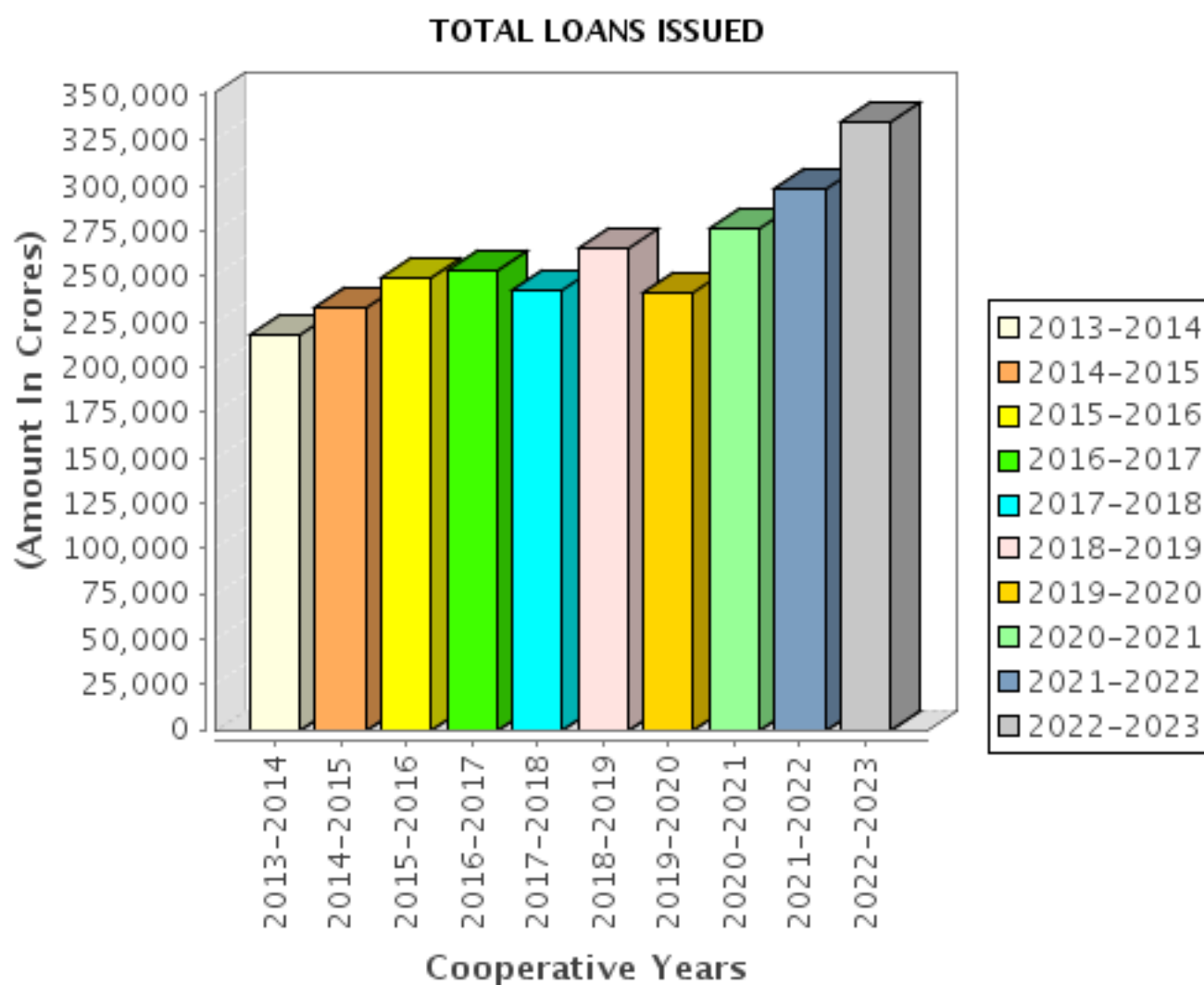
COMPOSITION OF INVESTMENTS



(AMOUNT IN CRORES)

COOPERATIVE YEARS	GOVERNMENT SECURITY	DEBENTURES OF LDBS	OTHER TRUSTEE SECURITY	FIXED DEPOSITS & OTHERS
2022-2023	92739	430	4526	128526
% to Total	40.99	0.19	2.0	56.81

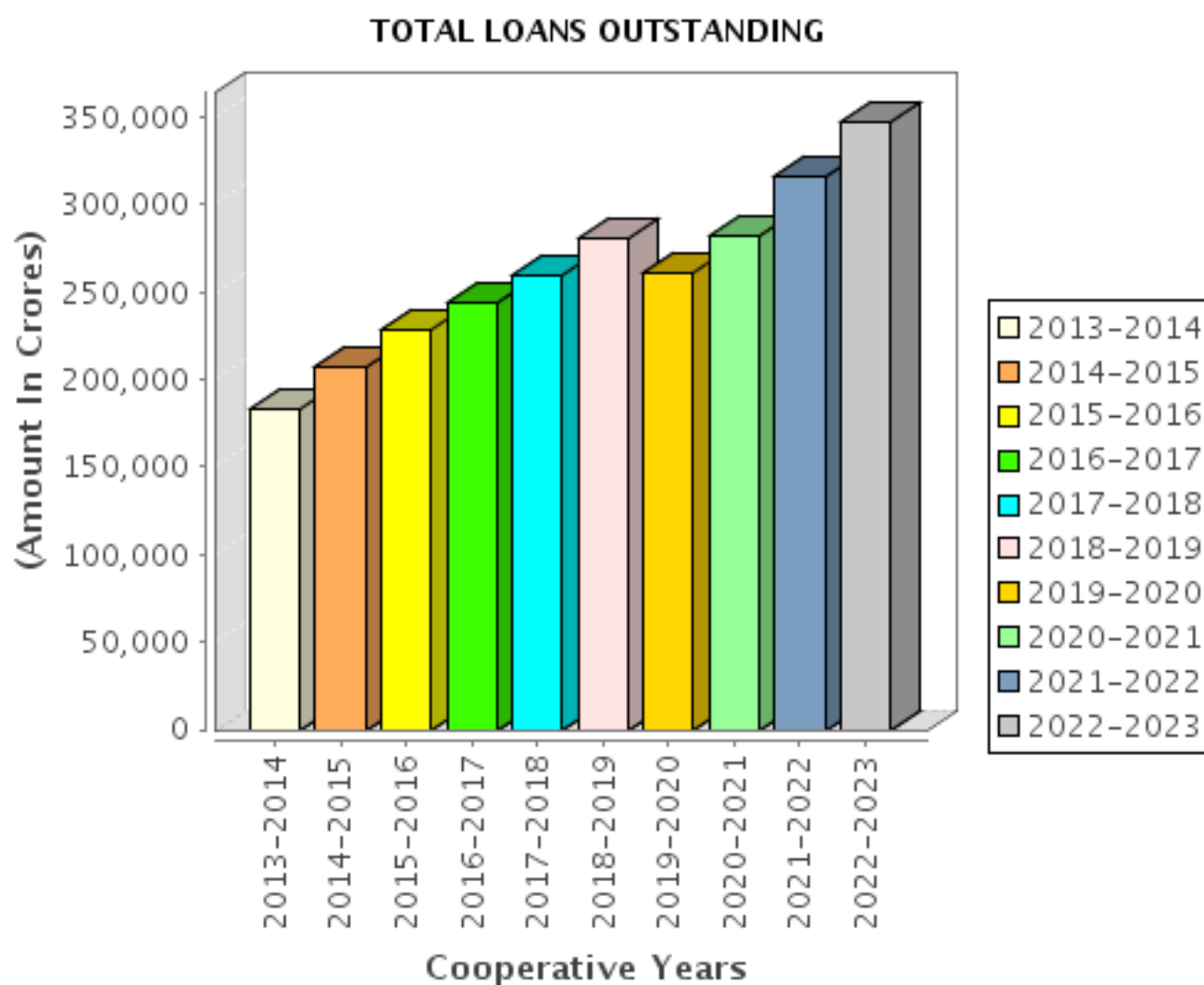
PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2014-2023)



(AMOUNT IN CRORES)

COOPERATIVE YEARS	TOTAL LOANS ISSUED
2013-2014	217941
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

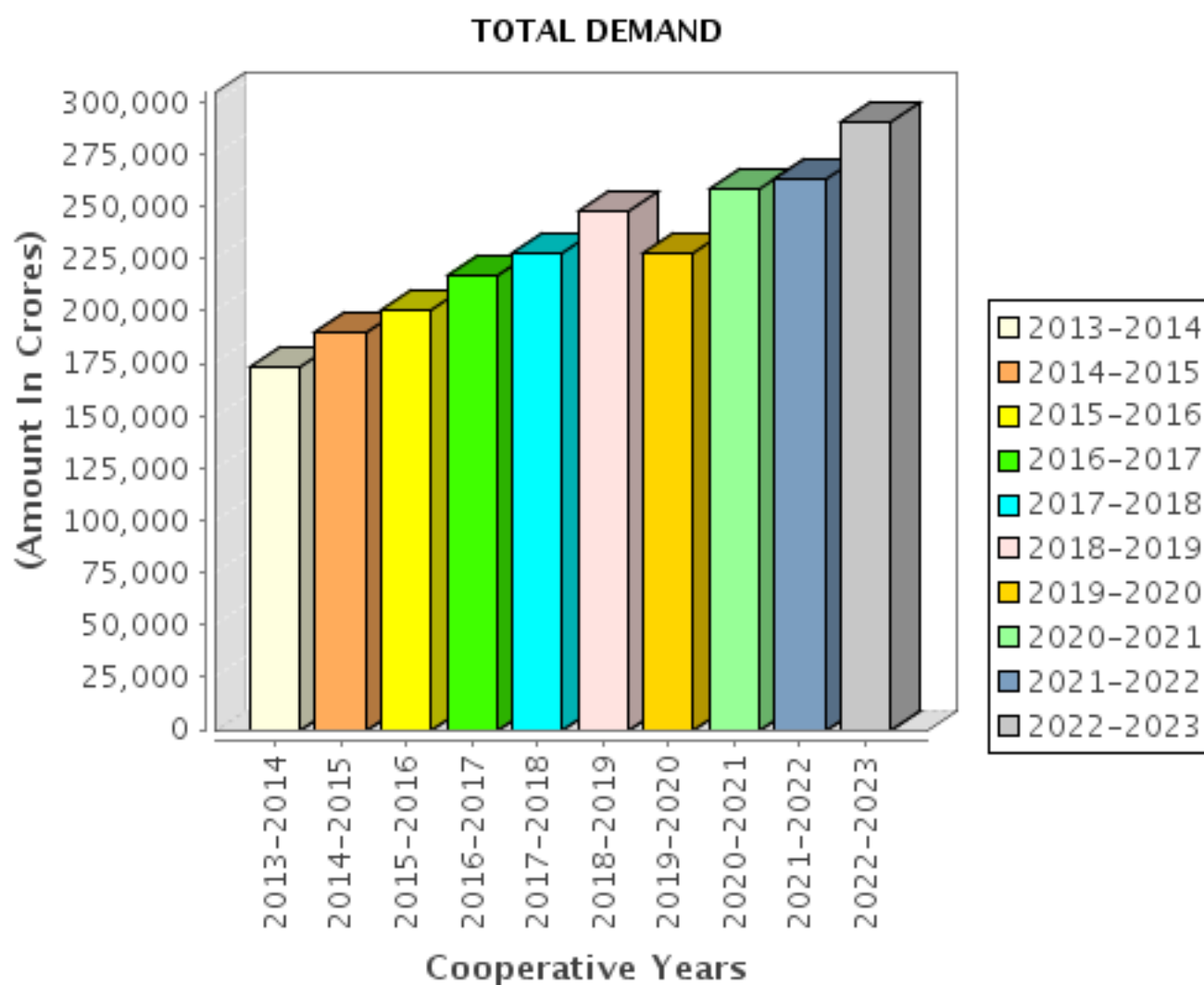
PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2014-2023)



(AMOUNT IN CRORES)

COOPERATIVE YEARS	TOTAL LOANS OUTSTANDING
2013-2014	183144
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

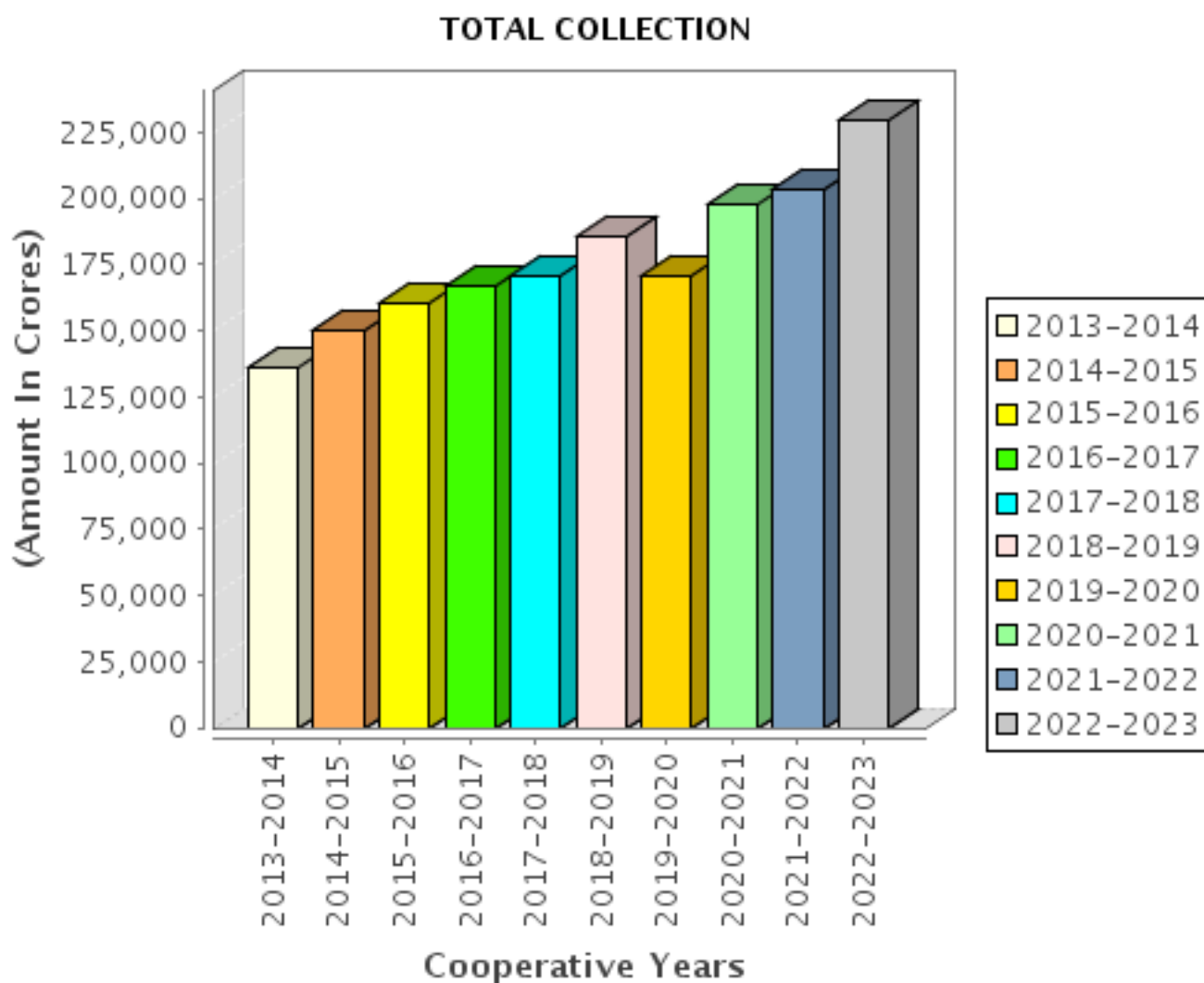
PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2014-2023)



(AMOUNT IN CRORES)

COOPERATIVE YEARS	TOTAL DEMAND
2013-2014	173329
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

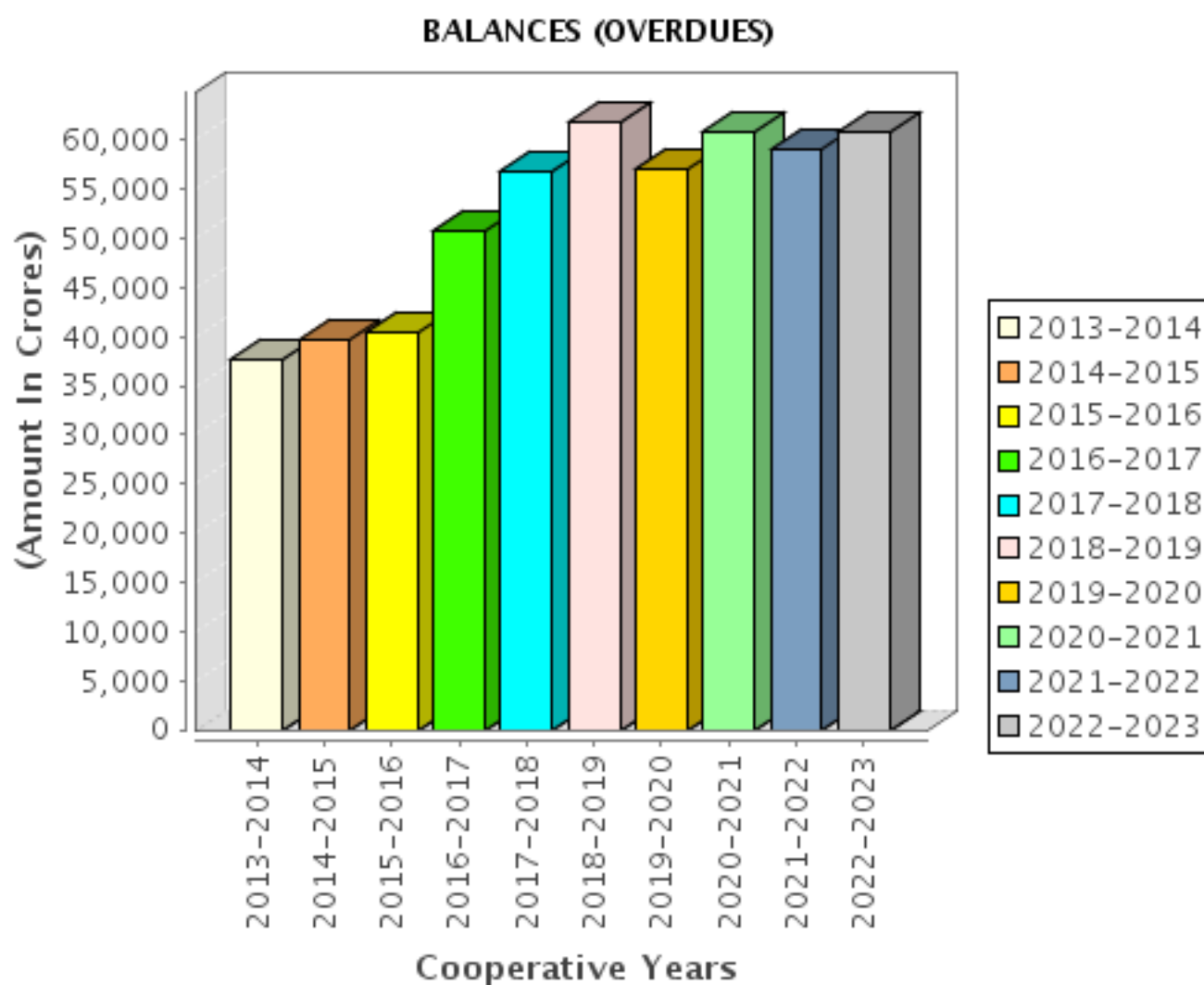
PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2014-2023)



(AMOUNT IN CRORES)

COOPERATIVE YEARS	TOTAL COLLECTION
2013-2014	135577
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

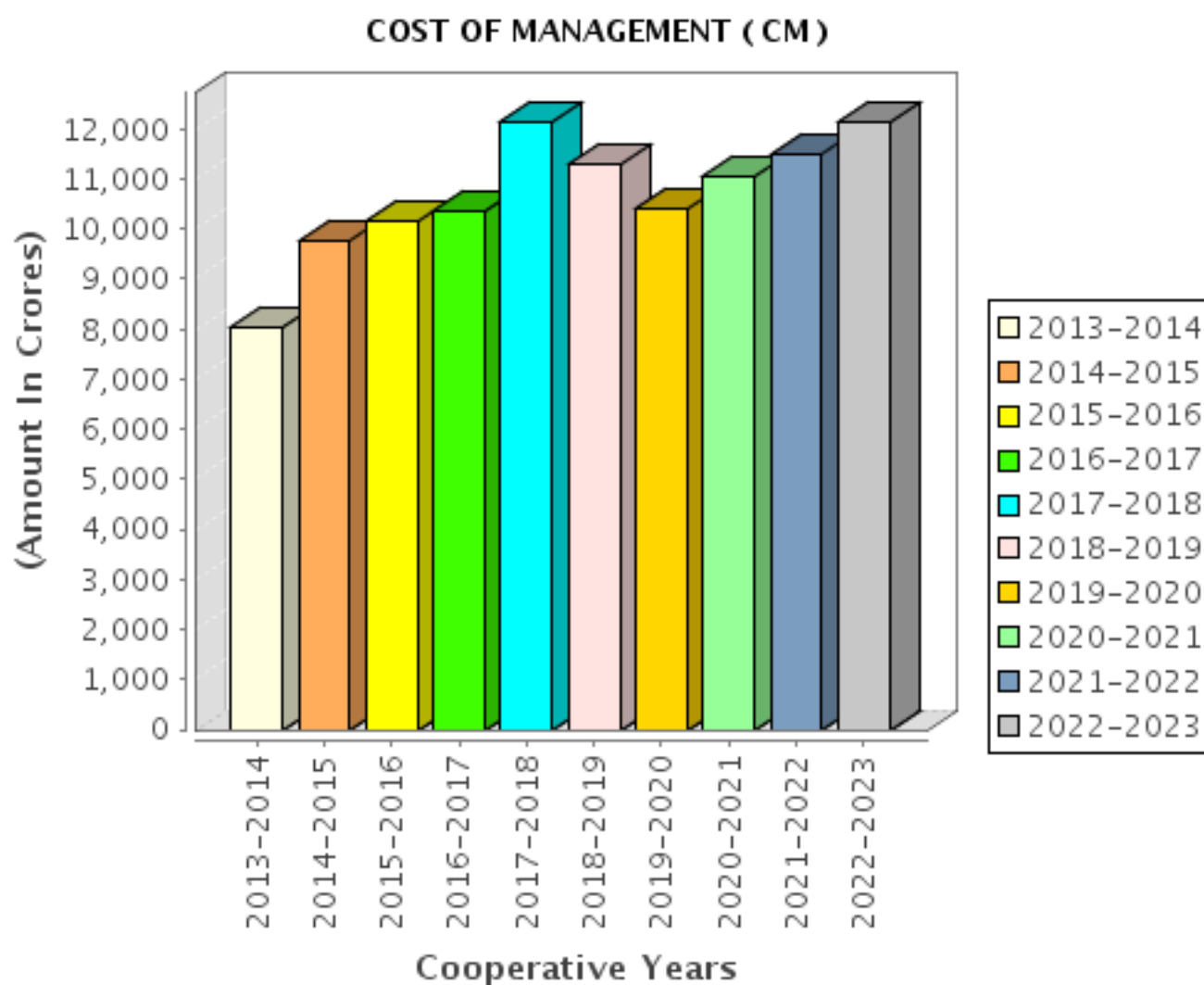
PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2014-2023)



(AMOUNT IN CRORES)

COOPERATIVE YEARS	BALANCES (OVERDUES)
2013-2014	37752
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

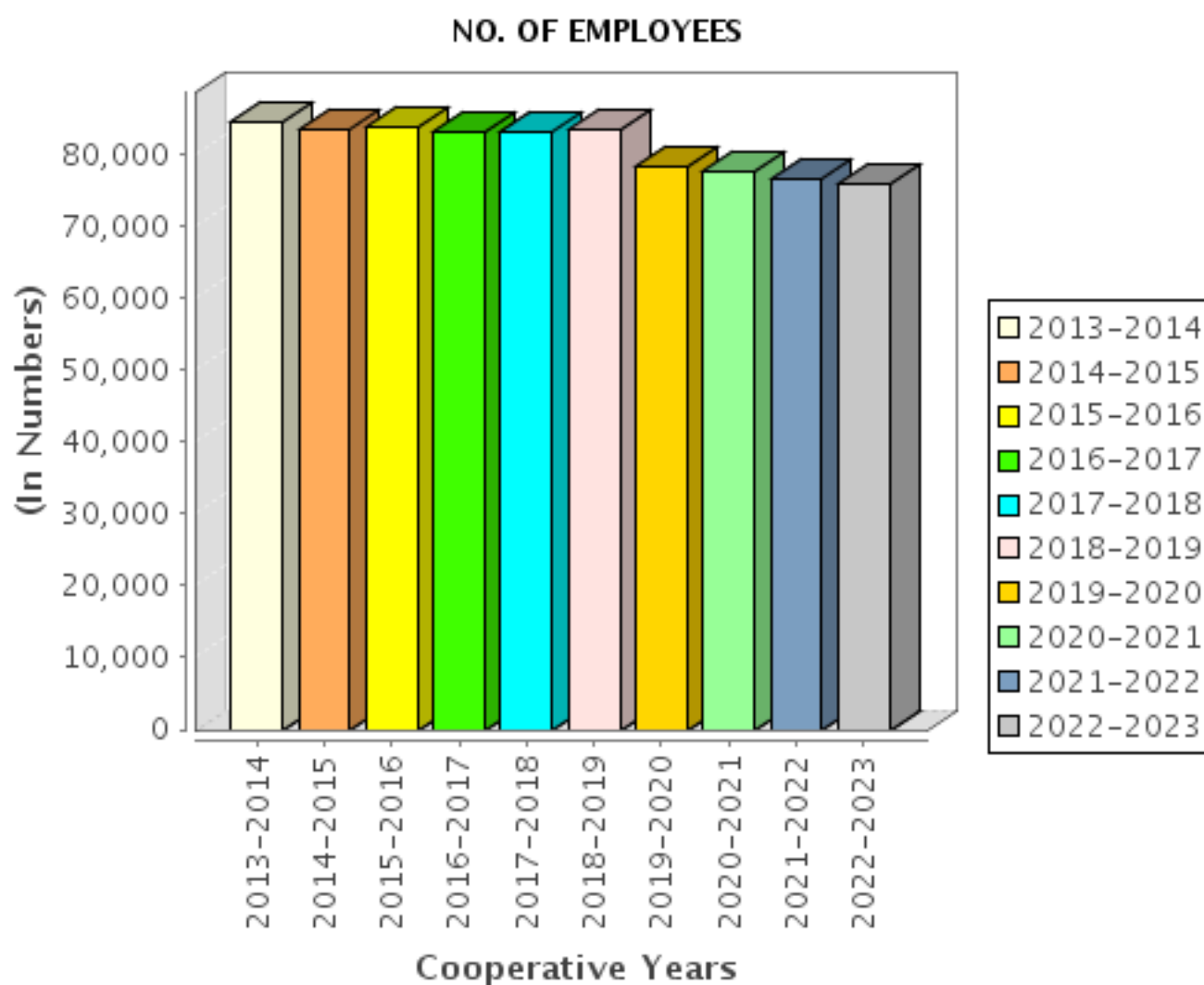
PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2014-2023)



(AMOUNT IN CRORES)

COOPERATIVE YEARS	COST OF MANAGEMENT (CM)
2013-2014	8055
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

PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2014-2023)

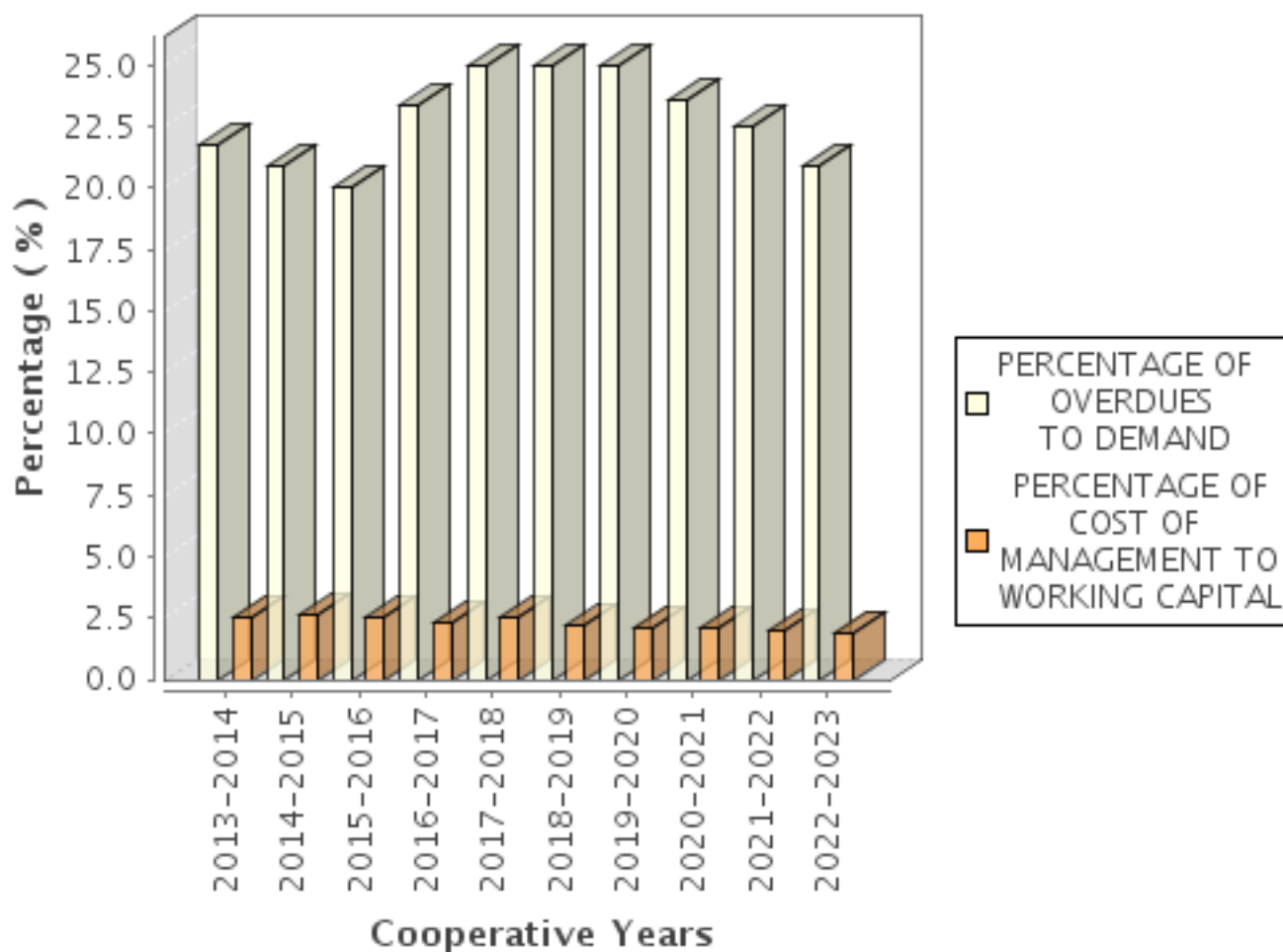


(IN NUMBERS)

COOPERATIVE YEARS	NO. OF EMPLOYEES
2013-2014	84497
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

PERFORMANCE OF DISTRICT CENTRAL COOPERATIVE BANKS OVER A DECADE (2014-2023)

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

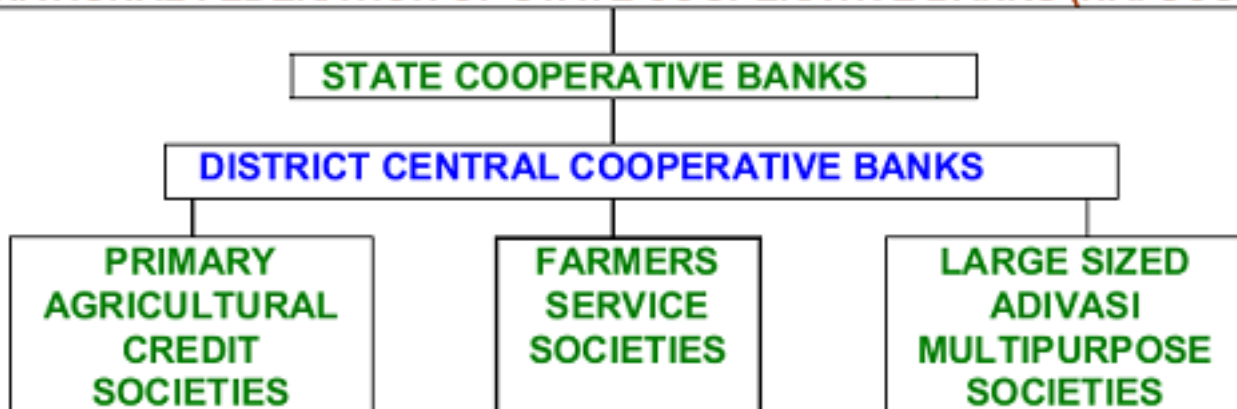


PERCENTAGE (%)

COOPERATIVE YEARS	PERCENTAGE OF OVERDUES TO DEMAND	PERCENTAGE OF COST OF MANAGEMENT TO WORKING CAPITAL
2013-2014	21.78	2.53
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

SHORT TERM COOPERATIVE CREDIT STRUCTURE

NATIONAL FEDERATION OF STATE COOPERATIVE BANKS (NAFSCOB)



STATISTICAL DETAILS

PRIMARY SOCIETIES (PACS, FSS & LAMPS) (31-3-2023)		DISTRICT CENTRAL COOPERATIVE BANKS (31-3-2023)		STATE COOPERATIVE BANKS (31-3-2023)	
1. NO.OF STY.:	106955	1. NO.OF DCCBS:	351	1. NO.OF SCBS:	33
2. MEMBERSHIP:	160379	2. NO.OF BRANCHES INCLUDING H.O.:	14120	2. NO.OF BRANCHES INCLUDING H.O.:	2210
3. OWNED FUNDS:	4856535	3. MEMBERSHIP:		3. MEMBERSHIP:	
4. DEPOSITS:	19723884	TOTAL:	6459688	TOTAL:	2652769
5. BORROWINGS:	20132856	COOPERATIVE:	768511	COOPERATIVE:	75442
6. LOANS ADV.:	20049091	INDVL./GOI:	5691177	INDVL./GOI:	2577327
7. LOANS OUTS:	18884183	4. OWNED FUNDS:	6873662	4. OWNED FUNDS:	3270407
8. PERG.OF OVR. TO DEMAND (%):	21.13	5. DEPOSITS:	41112723	5. DEPOSITS:	25217222
9. EMPLOYEES:	194815	6. BORROWINGS:	13668126	6. BORROWINGS:	14978114
10. BORROWERS:	49228	7. LOANS ADV.:	33535511	7. LOANS ADV.:	21548931
		8. LOANS OUTS:	34769089	8. LOANS OUTS:	24914129
		9. PERG.OF OVR. TO DEMAND (%):	20.94	9. PERG.OF OVR. TO DEMAND (%):	9.76
		10. EMPLOYEES:	75887	10. EMPLOYEES:	16102

(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 three of its wings, viz.
(1) Planning, Research and Development (PRD) and
(2) Computer Services Division (CSD).**