MPR1/Annexure _IX-B_MIS UPCB(MPR_1-26)/7/7/2009

S)/7/7/2009 U.P.CO-OPERATIVE BANK LTD. SHORT TERM LOAN DISTRIBUTION(BANK VS SOCIETY) FOR THE YEAR

Annexure IX-B MPR - 01 (RS. IN LACS)

Sr. no.	DISTRICT	TARG	ET (KHARIF	RABI)		ACHIEVEM	ENT	PER_ACH	LAST Y	EAR ACHIE	VEMENT	PENDING	CHEQUES
		COMP A	COMP B	TOTAL	COMP A	COMP B	TOTAL		COMP A	COMP B	TOTAL	DCB	PACS
1	2	3	4	5	6	7	8	9	10	11	12	13	14

		NEW MEN	MDEDS	MEMBE	K WADE								1 '	1 1	1
			MDEKO	ACT	IVE	TO		WHOM					CANE		
		NO.	AMOUNT	NO.	AMOUNT	WEAKER SECTION		LOAN DISBURSED	TOTAL	SC/ST	TOTAL	SC/ST	SOC.	K.C.C.	SHG
1	2	15	16	17	18	19	20	21	22	23	24	25	26	27	28
1	2	15	16	17	18	19	20	21	22	23	24	25	2	:6	6 27

SNO	NAME OF	NUMBER (OF FAMILIES	IN BEGINN	ING OF YEAR	AGR.MEMBS.	NO. OF	TARGET OF (CURRENT YR.	CUMULATITIVE	ACHIEVEMENT
	DIVISION/	TOTAL	AGRICULTURE	TOTAL	NO. OF AGRICULTURE	WHOSE ST LIMIT	MEMBERS IN	NEW MEMBERS	NONACTIVE MEMBERS MADE		
	DISTRICT			MEMBERS	MEMBER	SANC.	BEGIN. OF YEAR	(NO)	ACTIVE (NO)	INCREASE	SHIP
1	2	3	4	5	6	7	8	9	10	11	12

	SNO	NAME OF	MEMBERS	NO.OF	NO.OF BENIF.	NO.OF INAC-TIVE	TOTAL LOAN TO	SHARE CAPIT	AL INCERASE
		DIVISION/	MADE ACTIVE WHOM ST	MEMBERS.OUT	(INCL. DEFA) WHOM ST LIMIT	MEMBER ACTIVE'		TARGET	ACHIEVEMENT'
		DISTRICT	LIMIT SAN	OF DEF.	SAN	MEMBERS'	MEMBER'		
	1	2	13	14	15	16	17	18	19.'
ŀ									

MPR3/Annexure _IX-B_MIS UPCB(MPR_1-26)/7/7/2009 U.P.COOPERATIVE BANK LTD. HEAD OFFICE,LUCKNOW MEDIUM TERM LOAN DISTRIBUTION GENERAL GOLDEN JUBLEE VILLAGE SELF EMP.SCHEME(GJVSES)'

Annexure IX-B MPR - 03

(RS. IN LACS)

SNO.	NAME OF	TAR	GETS	TOTAL	LOAN DISTRI	BUTION SINCE 1/4	TOTAL	%AGE OF	LOAN TO	TARGET	S BENIFI. NO
	DIVISION/	GENERAL	GJVSES		GENERAL	GJVSES				GENERAL	GJVSES
	DISTRICT			(3+4)				ACH.	SC/ST		
1	2	3	4	5	6	7	8	9	10	11	12

SNO.	NAME OF	ACHIEVEMEN	IT OF BENEF.	TOTAL	NO.OF BEN.	LAST YR.SAME PD.	ACH. (AMOUNT)	TOTAL	LAST Y	EAR BENEF.	TOTAL	LAST YEAR LO	DAN TO SC/ST
	DIVISION/	GENERAL	GJVSES			GENERAL	GJVSES		GENERAL	GJVSES		AMOUNT	BENEF.'
	DISTRICT			(13 + 14)	OF SC/ST								
1	2	13	14	15	16	17	18	19	20	21	22	23	24.'

MPR4/Annexure _IX-B_MIS UPCB(MPR_1-26).xls/7/8/2009 U.P.COOPERATIVE BANK LIMITED , H. O. - LUCKNOW PROGRESS OF RECOVERY OF AGRICULTURAL LOAN AT PACS LEVEL (SOCIETIES Vs MEMBER) w.e.f. 1.7.200 TO

Annexure IX-B MPR - 04 (RS. IN LACS)

					RE	COVERY A	AGAINST O	VER DUE				CURRENT DE	MAND					
		C	OVERDUE 1.7.			CASH REC	·.	LAST YEAR	INC./DEC.AGAI		IF DEMAND 1	.10.01	RAI	BI DEMAND 1.	4		TOTAL DEMAI	ND
							SAME											
	DIVISION/DIS TRICT./ DIST. CODE	PRIN.	INT.	TOT. 3+4	PRIN.	INT.	TOTAL 6+7	PERIOD REC. INCL UDING		PRIN.	INT.	TOTAL 11+12	PRIN.	INT.	TOTAL 14+15	PRIN. 11+14	INT. 12+15	TOTAL 13+16
1	2	3	4	5	6	7	8	INT. 9	YEAR (8-9) 10	11	12	13	14	15	16	17	18	19
			-							·			•					

		RECOVERY A	GAINST CURR	ENT DEMA	ND																		
	KHARIF	DEMAND	RA	BI DEMAND)	Т	OTAL DEMA	AND	LAST YEAR	SAME PEROD R	RECOVERY	INCREASE	/DECREASE AG	AINST LAST	TOTAL	TOTAL RECO	VERY			AMOUNT D	EPOSITED I	N BANK AGA	AINST TOTAL
																		REC.%	INC./DEC.				
ı	PRIN.	TOTAL 20+21	PRIN.	INT.	TOTAL 23+24	PRIN. 20+23	INT. 21+24	TOTAL 22+25	KHARIF DEMAND	RABI DEMAND	TOTAL (30+31)	KHARIF DEMAND 22- 30	RABI DEMAND 25-31	TOTAL (28- 32)	DEMAND 5+19	CURRENT YEAR 8+28+29	LAST YEAR 9+32	AGAINST TOTAL DEMAND (37/36 *100)	(AMT) AGAINST LAST YEAR (37-38)	LOAN A/C AMT.	MANAGEM ENT EXPEN. A/C	OTHER AMOUNT	TOTAL AMOUNT 41+42+43
	20	22	23	24	25	26	27	28	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44

U.P.COOPERATIVE BANK LIMITED , H. O. - LUCKNOW PROGRESS OF RECOVERY OF AGRICULTURAL LOAN AT BANK LEVEL (BANK Vs SOCIETIES) (PACS + CANE)

FROM TO

(RS. IN LACS)

S.NO	DIVISION/DISTRI CT./ DIST. CODE	PARTICULARS	ov	ERDUE 01.07-		KHA	ARIF DEMAND 1.	10	RAE	BI DEMAND 1.4		то	OTAL DEMAND)
			PRIN.	INT.	TOT. 4+5	PRIN.	INT.	TOTAL 7+8	PRIN.	INT.	TOTAL 10+11	PRIN.4+7+10	INT. 5+8+11	TOTAL 6+9+12
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	1	PACS												
	2	CANE SOCIETIES												
		TOTAL (1+2)												

			TOTAL CASH	CUMM. CASH	I REC. AGAIN	IST OVERDUE	CUMM.	. CASH REC. K	HARIF	CUMM	I. CASH REC	. RABI.				
S.NO	DIVISION/DISTRI CT./ DIST. CODE	DARTICIII ARS	REC. INCLUDING INTEREST DURING MONTH		INT.	TOTAL 17+18	PRIN.	INT.	TOTAL 20+21	PRIN.	INT.	TOTAL 23+24	CUMM. REC. THROUGH RECONCILIA- TION 1.7	REC.	% REC. AGAINST TOTAL DEMAND 26 /14 X 100	TOAL AMT. DEPOSITED APEX BANK 1.7
1	2	3	16	17	18	19	20	21	22	23	24	25	26	27	28	29
	1	PACS														
	2	CANE SOCIETIES														
		TOTAL (1+2)														

			LAST YEAR	S SAME PERI	OD REC. INCI	LUDING INT.	INCREASE(+)/		C. IN COMPARIS	ON TO LAST	REC. TARGET
S.NC	DIVISION/DISTRI CT./ DIST. CODE	PARTICULARS	OVERDUE	KHARIF DEMAND	RABI DEMAND	TOTAL (30+31+32)	OVERDUE 19- 30	KHARIF DEMAND 22-31	RABI DEMAND 24 - 31	TOTAL 27-33	UPTO MONTH APR
1	2	3	30	31	32	33	34	35	36	37	38
	1	PACS									
	2	CANE SOCIETIES									
		TOTAL (1+2)									

MPR6/Annexure _IX-B_MIS UPCB(MPR_1-26)/7/7/2009

0/7/7/2009 U.P. COOPERATIVE BANK LIMITED , H. O. LUCKNOW RECOVERY FROM MEMBERS AT PACS LEVEL AND REMITTANCE IN DCB

Annexure IX-B MPR - 06 (RS. IN LACS)

SR.	NAME OF DISTRICT	DETAILS OF	RECOVERY	MADE FROM N	MEMBERS			AMOUNT	DEPOSITED IN	THE BANK		DIFFERENCE	CAUSE OF
		PRINCIPAL	INTEREST	COLLECTION	OTHERS	TOTAL	PRINCIPAL	INTEREST	COLLECTION	MANAGERIAL	TOTAL	IF ANY	
NO.				CHARGES					CHARGES	EXPENSES		(7-12)	DIFFERENCE
1	2	3	4	5	6	7	8	9	10	11	12	13	14

U.P. CO-OPERATIVE BANK LTD. HEAD OFFICE LUCKNOW

Annexure IX-B

MPR - 07

PROGRESS OF RECOVERY CERTIFICATE/ ARBITRATION , DISPOSAL AND RECOVERY AGAINST PACS'S DEFAUL(TER. IN LACS)

MONTH: YEAR:

\$.N	O DIVISION/DISTRICT./ DIST. CODE		OVERDUE INCLUDING INTEREST 1.7.03		COVERED UNDER REC. CERT.(95 KA/ ARBITRATION (71)) END OF MONTH		ON SERVED	ARREST A		N (DHARA 92 RANT	KA) AFTER	AUCTION OF MOVABLE AND FIXED ASSETS (92 KA/KHA) AFTER ISSUE KURKI				
								MON	ITHLY	CUMMULAT	IVE (1/7/03)	MON	ITHLY	CUMMULATI	IVE (1/7/03)	
		NO.	AMT.	NO.	AMT.	NO.	AMT.	NO.	AMT.	NO.	AMT.	NO.	AMT.	NO.	AMT.	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	

	CUMM	ALATIVE REC	OVERY FROM		% REC.	% REC. COLLECTION CHARGES			
COERCIVE	MEASURES	WITHOUT	COERCIVE	TO	TAL	AGAINST	DEPOS	ITED IN	DEPOSTIED
NO.	AMT.	NO.	AMT.	17+19 18+20		TOT. OVER	DUE	DEPOSIT	IN BANK
17	18	19	20	21	22	23	24	25	26

MONTHLY PROGRESS REPORT OF DEPOSITS IN DCBs

Anne	€XU	ire li	X-E
	M	PR -	. 08
(RS.	IN	LAC	S

	NAME OF THE	DEPOSIT AT THE	TARGET OF	DEPOSIT AT	NO OF SB	INCREASE	DECREASE	LAST YEAR	NO. OF ACCOUNTS
SNO		BEGIN.OF THE		THE OF THE	/CC OUT OF TOTAL			DEPOSIT IN THE	AT THE END OF
	DISTRICT	YEAR	THE YEAR	MONTH	DEPOSIT	(6-4)	(4-6)	SAME MONTH	MONTH
1	2	4	5	6	7	8	9	10	11

U.P COOPERATIVE BANK LIMITED , H. O. ,LUCKNOW PROGRESS OF DEPOSITS OF MINI BANKS

Annexure IX-B MPR - 09 (RS. IN LACS)

SR. NO.	NAME OF THE	NO OF	DEPO	DEPOSITS AS ON 1/4			DEPOSITS AT THE END OF MONTH			INVESTED AMOUNT IN DCB			CASH
		MINI							1		IN		BALANCE OF
		IVIIIVI									SPL.DEPOSIT		MINI BANK AT
	DISTRICT	BANKS	S/B	F/D	TOTAL	S/B	F/D	TOTAL	ACCOUNTS	IN F/D A/C	A/C	IN S/B A/C	PACS LEVEL
1	2	3	4	5	6	7	8	9	10	11	12	13	14

MPR10/Annexure _IX-B_MIS UPCB(MPR_1-26)/7/7/2009

_1-26)/7/7/2009 U.P.COOPERATIVE BANK LIMITED, H.O.,LUCKNOW PROGRESS OF RECOVERY OF CHOCKED AMOUNT IN HYPOTHECATION LOAN

Annexure IX-B MPR - 10 (RS. IN LACS)

		RECOVERY	OF CHOCKED A	MOUNT IN CASH	AND CARRY LIMITS	RECOVERY OF CHOCKED AMOUNT IN CONSUMER HYPOTHECATION LIMITS						
S.N	NAME OF DISTRICT	CHOCKED	RECOVERY	PROGRESS	BALANCE CHOCKED	CHOCKED	RECOVERY DURING	PROGRESS	CHOCKED BALANCE			
		AMOUNT AS	DURING THE		AMOUNT AT THE	AMOUNT AS ON			OF O/D AMOUNT AT			
0		ON 1/4	MONTH	RECOVERY	END OF MONTH	1/4	THE MONTH	RECOVERY	THE END OF MONTH			
1	2	3	4	5	6	7	8	9	10			
								_				

U.P.COOPERATIVE BANK LIMITED

Annexure IX-B

ON ACCOUNT OF RECOVERY OF N.C.D.C. GRAMIN GODOWN LOAN REMITTED BY DCB'S H.O. TO U. P.C.B.

(RS. IN LACS)

MPR - 11

FOR THE MONTH OF=

S.NO	NAME OF	NO OF	NO OF SOCITIES	TOTAL OVERDUE IN	NO OF MEMBERS OF	FROM MEMBERS WHO	QUANTITY OF	AMOUNT
		SOCIETIES ON	OF WHICH		GRAMIN GODOWN SOCIETY	HAVE RECEIVED S.T. LOAN		RECEIVED ON
		WHICH	OF WHICH	THE BEGINNING OF	GRAWIN GODOWN SOCIETY	AMOUNT RECEIVED AND		ACCOUNT OF
			BHAWAN NIDHI		TO WHOM ST LOAN	DEPOSITED IN BHAWAN	WHEAT PURCHASE	WHEAT PURCHASE
		GODOWN	ACCOUNT ARE	YEAR WITH INTEREST	DISTRIBUTED FROM	NIDHI ACCOUNT AGAINST		(RS2/PER
		LOAN	ACCOUNT ARE		DISTRIBUTED FROM	COL.NO-4(RS10/PER		QUINTAL)
	DISTRICT	OUTSTANDING	OPENED	AGAINST COL-1	01-04-2003	MEMBER)	(IN QUINTAL)	AGAINST COL-6
		1	2	3	4	5	6	7

S.NO	NAME OF	FERTILIZER	AMOUNT	AMOUNT OF 0.25%	FOR DEPOSITING IN	GRAND TOTAL OF COL NO	REMAINING	AGAINST COL.NO.	REMAINING	OUTSTANDING
			RECOVERED ON		BHAWAN NIDHI ACCOUNT				AMOUNT	BALANCE IN
		DISTRIBUTED		INTEREST ON	AMOUNT RECEIVED FROM		AMOUNT OF	12 & 13 AMOUNT	RETAINED	BALANCE IN
			DISTIBUTION AT			. IN LACS			AT DCB	BHAWAN
		(IN NO.OF	THE RATE OF 0.25 PAISA PER BAG	DISTRIBUTED LOAN	OTHER SOURCES BY THE		PREVIOUS YEAR	REMITTED TO	LEVEL	NIDII 4 (0 4T
			AGAINST		SOCITIES EXCEPT COL NO.				COL.NO. (12	NIDHI A/C AT
	DISTRICT	BAGS)	COL NO-8	ON PRODUCT BASIS	(5,7,9,10)	(5 + 7 + 9+ 10 + 11)	(IF ANY)	APEX BANK	+ 13 -14)	DCB LEVEL
		8	9	10	11	12	13	14	15	16

U.P.COOPERATIVE BANK LIMITED

Annexure IX-B MPR - 12 (RS. IN LACS)

PROGRESS OF PREPERATION OF BALANCE SHEET AND WORKING STATEMENTS OF PACS

S.NO.	DISTRICTS	TOTAL NO. OF PACS	NO.OF PACS WHOSE	NO.OF PACS WHOSE WORKING	DATE OF
			BALANCESHEET FOR 31ST	STATEMENTS FOR 31ST MARCH	
		IN DISTRICTS	MARCH HAVE BEEN RECD.	HAVE BEEN RECD.	SUBMISSION OF D.P.
1	2	3	4	5	6

Annexure IX-B MPR - 13 (RS. IN LACS)

U.P.COOPERATIVE BANK LIMITED, H.O. - LUCKNOW PROGRESS OF SHORT TERM AGRICULTURAL LOAN DISBURSEMENT UNDER SPECIAL SCHEMES

S.	NAME OF SCHEME	TARGET		T LIMIT SANCT			DISBURSED			ISBURSEMENT
N			BY APEX	BY NABARD	DURING	PRC	GRESSIVE	AMOUNT	NO OF B	ENEFICIARIES
0						AMOUNT	NO OF			
					MONTH		BENEFICIARIES			
-					MONTH		BENEFICIARIES			
1	NODP/OPP									
2	IRDP/ICDP									
	RICE									
3	ICDP(WHEAT)									
4	NPDP									
5	DTP									
	DEVELOPMENT OF									
	TRIBAL POPULATION									
6	OTHERS		·							

SECY/GENERAL MANAGER
DISTT COOP BANK LTD

Annexure IX-B MPR - 14 (RS. IN LACS)

14 (ST)										(RS. IN L	ACS)	
NAME OF		DEMAND (OF LOANS		P	ROGRESSIV	'E RECOVER	Y		LAST YEAR	RECOVERY IN S	AME PERIOD
	OVERDUE	KHARIF	RABI	TOTAL	FROM O/D	KHARIF	RABI	TOTAL	%AGE OF	DEMAND	AMOUNT OF	%AGE OF
DISTRICT		DEMAND	DEMAND	DEMAND		DEMAND	DEMAND		RECY		RECOVERY	RECOVER
2	3	4	5	6	7	8	9	10	11	12	13	14
14 (MT_G	ENERAL)											
NAME OF		DEMAND (OF LOANS		Р	ROGRESSIV	'E RECOVER	Y		LAST YEAR	RECOVERY IN S	AME PERIOD
	OVERDUE	KHARIF	RABI	TOTAL	FROM O/D	KHARIF	RABI	TOTAL	%AGE OF	DEMAND	AMOUNT OF	%AGE OF
DISTRICT		DEMAND	DEMAND	DEMAND		DEMAND	DEMAND		RECY		RECOVERY	RECOVER
2	3	4	5	6	7	8	9	10	11	12	13	14
` -	RD)											
NAME OF	OVERDUE			TOTAL					9/ ACE OF			AME PERIOD %AGE OF
DISTRICT	OVERDUE				FROM O/D			IOIAL		DEMAND		RECOVER
	2				7			10		12		14
	, J	*	J	U	,	.	3	10	11	12	13	14
	NAME OF DISTRICT 2 14 (MT_G) NAME OF DISTRICT 2	NAME OF DISTRICT 2 3 14 (MT_GENERAL) NAME OF DISTRICT 2 3 14 (MT_IRD) NAME OF OVERDUE DISTRICT OVERDUE DISTRICT OVERDUE DISTRICT	NAME OF DEMAND OVERDUE KHARIF DISTRICT DEMAND 14 (MT_GENERAL) NAME OF DEMAND OVERDUE KHARIF DISTRICT DEMAND 14 (MT_IRD) NAME OF DEMAND OVERDUE KHARIF DISTRICT DEMAND OVERDUE KHARIF DISTRICT DEMAND OVERDUE KHARIF DISTRICT DEMAND OVERDUE KHARIF DISTRICT DEMAND	NAME OF	NAME OF	NAME OF	NAME OF	NAME OF	NAME OF	NAME OF	NAME OF	NAME OF

MPR14/Annexure _IX-B_MIS UPCB(MPR_1-26)/7/7/2009 U.P. COOPERATIVE BANK LTD. HEAD OFFICE, LUCKNOW PROGRESS OF RECOVERY OFINTEREST OF BANK (BANK VS SOCIETY)

Annexure IX-B MPR - 14 (RS. IN LACS)

4 -MPR -14 (MT_CONVERSION)

S.NO	NAME OF		DEMAND (OF LOANS		PROGRESSIVE RECOVERY					LAST YEAR RECOVERY IN SAME PERIOD			
		OVERDUE	KHARIF	RABI	TOTAL	FROM O/D	KHARIF	RABI	TOTAL	%AGE OF	DEMAND	AMOUNT OF	%AGE OF	
	DISTRICT		DEMAND	DEMAND	DEMAND		DEMAND	DEMAND		RECY		RECOVERY	RECOVERY	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	

5 -MPR -14 (CANE)

S.NO	NAME OF		DEMAND OF LOANS				PROGRESSIVE RECOVERY				LAST YEAR RECOVERY IN SAME PERIOD		
		OVERDUE KHARIF RABI TOTAL			FROM O/D	KHARIF	RABI	TOTAL	%AGE OF	DEMAND	AMOUNT OF	%AGE OF	
	DISTRICT		DEMAND	DEMAND	DEMAND		DEMAND	DEMAND		RECY		RECOVERY	RECOVERY
1	2	3	4	5	6	7	8	9	10	11	12	13	14

MPR14/Annexure _IX-B_MIS UPCB(MPR_1-26)/7/7/2009 U.P. COOPERATIVE BANK LTD. HEAD OFFICE, LUCKNOW PROGRESS OF RECOVERY OFINTEREST OF BANK (BANK VS SOCIETY)

Annexure IX-B MPR - 14 (RS. IN LACS)

6 -MPR -14 (INTEREST)

S.NO	NAME OF		DEMAND OF LOANS				PROGRESSIVE RECOVERY					LAST YEAR RECOVERY IN SAME PERIOD		
		OVERDUE KHARIF RABI TOTAL			TOTAL	FROM O/D	KHARIF	RABI	TOTAL	%AGE OF	DEMAND	AMOUNT OF	%AGE OF	
	DISTRICT		DEMAND	DEMAND	DEMAND		DEMAND	DEMAND		RECY		RECOVERY	RECOVERY	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	

7 -MPR -14 (TOTAL)

S.NO	NAME OF		DEMAND (OF LOANS		Р	ROGRESSIV	E RECOVER	Υ		LAST YEAR RECOVERY IN SAME PERIOD		
		OVERDUE KHARIF RABI TOTAL		FROM O/D	KHARIF	RABI	TOTAL	%AGE OF	DEMAND	AMOUNT OF	%AGE OF		
	DISTRICT		DEMAND	DEMAND	DEMAND		DEMAND	DEMAND		RECY		RECOVERY	RECOVERY
1	2	3	4	5	6	7	8	9	10	11	12	13	14

UTTAR PRADESH COOPERATIVE BANK LTD. PROGRESS OF DISTRIBUTION AND RECOVERY OF LOAN DISBURSED TO DISTRICT COOPERATIVE FEDERATION MPR - 15 (RS. IN LACS)

(DCF)

S.NO.	PARTICU	IN THE BEGINNING		DEBIT	CREDIT	LOAN AT	OUT OF
	LARS	OF YEAR		DURING	DURING	THE END	WHICH
		TOTAL	OUT OF	THE	THE	OF	O/D
		LOAN O/S	WHICH	MONTH	MONTH	MONTH	
			O/D				
1	2	3	4	5	6	7	8

(DCCS)

S.NO.	PARTICU	IN THE BEGINNING		DEBIT	CREDIT	LOAN AT	OUT OF
	LARS	OF YEAR		DURING	DURING	THE END	WHICH
		TOTAL	OUT OF	THE	THE	OF	O/D
		LOAN O/S	WHICH	MONTH	MONTH	MONTH	
			O/D				
1	2	3	4	5	6	7	8

(SKVS)

S.NO.	PARTICU	IN THE BEGINNING		DEBIT	CREDIT	LOAN AT	OUT OF
	LARS	OF YEAR		DURING	DURING	THE END	WHICH
		TOTAL	OUT OF	THE	THE	OF	O/D
		LOAN O/S	WHICH	MONTH	MONTH	MONTH	
			O/D				
1	2	3	4	5	6	7	8

(COLD STORAGE)

S.NO.	PARTICU	IN THE BEGINNING		DEBIT	CREDIT	LOAN AT	OUT OF
	LARS	OF YEAR		DURING	DURING	THE END	WHICH
		TOTAL	OUT OF	THE	THE	OF	O/D
		LOAN O/S	WHICH	MONTH	MONTH	MONTH	
			O/D				
1	2	3	4	5	6	7	8

(PROCESING UNITS)

S.NO.	PARTICU	IN THE BEGINNING		DEBIT	CREDIT	LOAN AT	OUT OF
	LARS	OF YEAR		DURING	DURING	THE END	WHICH
		TOTAL OUT OF		THE	THE	OF	O/D
		LOAN O/S	WHICH	MONTH	MONTH	MONTH	
			O/D				
1	2	3	4	5	6	7	8

UTTAR PRADESH COOPERATIVE BANK LTD. PROGRESS OF DISTRIBUTION AND RECOVERY OF LOAN DISBURSED TO DISTRICT COOPERATIVE FEDERATION MPR - 15

(RS. IN LACS)

(BUSINESS)

S.NO.	PARTICU	IN THE BEGINNING		DEBIT	CREDIT	LOAN AT	OUT OF
	LARS	OF YEAR		DURING	DURING	THE END	WHICH
		TOTAL	OUT OF	THE	THE	OF	O/D
		LOAN O/S	WHICH	MONTH	MONTH	MONTH	
			O/D				
1	2	3	4	5	6	7	8

(HOUSE HOLD GOODS)

S.NO.						LOAN AT THE END	
		LOAN O/S		THE MONTH	THE MONTH	OF MONTH	O/D
		2	O/D	~		-	0
1	2	3	4	5	6	1	8

(VEHICLE LOAN)

S.NO.	PARTICU	IN THE BEGINNING		DEBIT	CREDIT	LOAN AT	OUT OF
	LARS	OF YEAR		DURING	DURING	THE END	WHICH
		TOTAL	OUT OF	THE	THE	OF	O/D
		LOAN O/S	WHICH	MONTH	MONTH	MONTH	
			O/D				
1	2	3	4	5	6	7	8

(OVER DRAFT)

S.NO.	PARTICU	IN THE BEGINNING		DEBIT	CREDIT	LOAN AT	OUT OF
	LARS	OF YEAR		DURING	DURING	THE END	WHICH
		TOTAL	OUT OF	THE	THE	OF	O/D
		LOAN O/S	WHICH	MONTH	MONTH	MONTH	
			O/D				
1	2	3	4	5	6	7	8

(PACS MANAGERIAL EXPENSES)

S.NO.	PARTICU	IN THE BE	GINNING	DEBIT	CREDIT	LOAN AT	OUT OF
	LARS	OF YEAR		DURING	DURING	THE END	WHICH
		TOTAL	OUT OF	THE	THE	OF	O/D
		LOAN O/S	WHICH	MONTH	MONTH	MONTH	
			O/D				
1	2	3	4	5	6	7	8

UTTAR PRADESH COOPERATIVE BANK LTD. PROGRESS OF DISTRIBUTION AND RECOVERY OF LOAN DISBURSED TO DISTRICT COOPERATIVE FEDERATION MPR - 15

(RS. IN LACS)

(NON FARM SECTOR)

S.NO.	PARTICU	IN THE BE	GINNING	DEBIT	CREDIT	LOAN AT	OUT OF
	LARS	OF YEAR		DURING	DURING	THE END	WHICH
		TOTAL	OUT OF	THE	THE	OF	O/D
		LOAN O/S	WHICH	MONTH	MONTH	MONTH	
			O/D				
1	2	3	4	5	6	7	8

(OTHERS)

S.NO.	PARTICU LARS	IN THE BEO	GINNING			LOAN AT THE END	
		TOTAL LOAN O/S		THE	THE	OF MONTH	O/D
		LOAN 0/S	WHICH O/D	MONTH	MONTH	MONTH	
1	2	3	4	5	6	7	8

(TOTAL)

	,						
S.NO.	PARTICU	IN THE BE	GINNING	DEBIT	CREDIT	LOAN AT	OUT OF
	LARS	OF YEAR		DURING	DURING	THE END	WHICH
		TOTAL	OUT OF	THE	THE	OF	O/D
		LOAN O/S	WHICH	MONTH	MONTH	MONTH	
			O/D				
1	2	3	4	5	6	7	8

UTTAR PRADESH COOPERATIVE BANK LTD.

Annexure IX-B

PROGRESS OF RECOVERY OF LOAN DISTRIBUTED FOR MISC. PURPOSES (EXCLUDING CASH CREDIT)

(RS. IN LACS)

MPR - 15A

1 .LOAN FOR VEHICLE OF S.R.T.O. CATEGORY

SR.	NAME OF	PROGR	RESSIVE	OVERDU	E AT THE	DEMAN	OF THE	RECOVER	RY OF THE	LOAN O/	S AT THE	OVERDU	E AT THE	RECO	VERY OF INTE	REST
		DISTRI	BUTION	BEGNING	G OF THE											
NO		FROM 1	ST APRIL	MO	NTH	МО	NTH	MO	NTH	END OF T	HE MONTH	END OF T	HE MONTH			
		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	DEMAND	RECOVERY	%AGE
	DCB															
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17

2.LOAN FOR TECHNICAL EDUCATION / PROFF. EDUCATION

SR.	NAME OF	PROGR	ESSIVE	OVERDU	E AT THE	DEMAN	OF THE	RECOVER	RY OF THE	LOAN O/	S AT THE	OVERDU	E AT THE	RECO	VERY OF INTE	REST
		DISTRI	BUTION	BEGNING	G OF THE											
NO		FROM 19	ST APRIL	MO	NTH	MO	NTH	MO	NTH	END OF T	HE MONTH	END OF T	HE MONTH			
		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	DEMAND	RECOVERY	%AGE
	DCB															
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17

UTTAR PRADESH COOPERATIVE BANK LTD.

Annexure IX-B

PROGRESS OF RECOVERY OF LOAN DISTRIBUTED FOR MISC. PURPOSES (EXCLUDING CASH CREDIT)

(RS. IN LACS)

MPR - 15A

3.PERSONAL LOANS FOR CONSUMER DURABLE GOODS

SR.	NAME OF	PROGR	RESSIVE	OVERDU	E AT THE	DEMAN	O OF THE	RECOVER	RY OF THE	LOAN O/	S AT THE	OVERDU	E AT THE	RECO	VERY OF INTE	REST
		DISTRI	BUTION	BEGNING	G OF THE											
NO		FROM 1	ST APRIL	MO	NTH	МО	NTH	МО	NTH	END OF T	HE MONTH	END OF T	HE MONTH			
		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	DEMAND	RECOVERY	%AGE
	DCB															
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17

4 .LOAN FOR NON FARM SECTOR

SR.	NAME OF	PROGR	ESSIVE	OVERDU	E AT THE	DEMAN	OF THE	RECOVER	RY OF THE	LOAN O/	S AT THE	OVERDU	E AT THE	RECO	VERY OF INTE	REST
		DISTRI	BUTION	BEGNING	G OF THE											
NO		FROM 1	ST APRIL	MO	NTH	MO	NTH	MO	NTH	END OF T	HE MONTH	END OF T	HE MONTH			
		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	DEMAND	RECOVERY	%AGE
	DCB															
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17

UTTAR PRADESH COOPERATIVE BANK LTD.

Annexure IX-B

PROGRESS OF RECOVERY OF LOAN DISTRIBUTED FOR MISC. PURPOSES (EXCLUDING CASH CREDIT)

(RS. IN LACS)

MPR - 15A

5.LOAN UNDER FARM MECHANISATION

SR.	NAME OF	PROGR	ESSIVE	OVERDU	E AT THE	DEMAN	O OF THE	RECOVER	RY OF THE	LOAN O/S	S AT THE	OVERDU	E AT THE	RECO	VERY OF INTE	REST
		DISTRI	BUTION	BEGNING	G OF THE											
NO		FROM 1	ST APRIL	MOI	NTH	МО	NTH	MO	NTH	END OF TI	HE MONTH	END OF T	HE MONTH			
		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	DEMAND	RECOVERY	%AGE
	DCB															
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17

6.LOAN FOR MINI DAIRY

SR.	NAME OF	PROGR	ESSIVE	OVERDU	E AT THE	DEMAN	O OF THE	RECOVER	RY OF THE	LOAN O/	S AT THE	OVERDU	E AT THE	RECO	VERY OF INTE	REST
		DISTRI	BUTION	BEGNING	OF THE											
NO		FROM 19	ST APRIL	MO	NTH	МО	NTH	MO	NTH	END OF T	HE MONTH	END OF T	HE MONTH			
		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	DEMAND	RECOVERY	%AGE
	DCB															
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17

7 .ALL TYPES OF LOAN FOR STAFF

SR.	NAME OF	PROGR	ESSIVE	OVERDU	E AT THE	DEMAND	OF THE	RECOVER	RY OF THE	LOAN O/	S AT THE	OVERDU	E AT THE	RECO	VERY OF INTE	REST
		DISTRI	BUTION	BEGNING	OF THE											
NO		FROM 15	ST APRIL	MO	NTH	MO	NTH	MO	NTH	END OF T	HE MONTH	END OF T	HE MONTH			
		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	DEMAND	RECOVERY	%AGE
	DCB															
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17

mpr16/Annexure _IX-B_MIS UPCB(MPR_1-26)/7/7/2009

PR_1-26)/7/7/2009 U.P.COOPERATIVE BANK LIMITED, H.O.-LUCKNOW MONTHLY DISTRIBUTION AND RECOVERY OF WEAVER COOPERATIVE SOCIETIES MONTH: YEAR:

Annexure IX-B MPR - 16 (RS. IN LACS)

SR.	NAME OF THE DISTRICT	LOAN O/S IN	N THE BEGINNII	NG OF YEAR	LIMIT SANCTIONE	D FROM 01-04	LOAN DISBURSED	RECOVERY S	INCE 01-04 TO	THE END OF
			AS ON 01-04		TILL THE END	OF MONTH	BY DCB FROM 01-04		MONTH	
		PRINCIPAL INTEREST TOTAL			DATE OF LIMIT	AMOUNT	TILL THE END OF	PRINCIPAL	INTEREST	TOTAL
		PRINCIPAL INTEREST TOTAL				MONTH AGAINST				
NO.					SANCTIONED		LIMIT SANCTIONED			
1	2	3	4	5	6	7	8	9	10	11

SR.	NAME OF THE DISTRICT	LOAN O/S	S IN THE END C	F MONTH	OVERDUE (OUT OF LOAN O	UTSTANDING	INTEREST	INTEREST	DETAILS OF
		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	SUBSIDY	SUBSIDY	ACTIONS TAKEN FOR
NO.								SANCTIONED	RECIEPT	RECOVERY
1	2	12	13	14	15	16	17	18	19	20

MONTHLY DISTRIBUTION AND RECOVERY OF NON-TEXTILES COOPERATIVE SOCIETIES MONTH: YEAR:

Annexure IX-B MPR - 17 (RS. IN LACS)

SR.	NAME OF THE DISTRICT	LOAN O/S IN	THE BEGINNI	NG OF YEAR	LIMIT SANCTIONE	D FROM 01-04 TILL	LOAN DISBURSED			
		AS ON 01-04		THE END	OF MONTH	BY DCB FROM 01-04		MONTH		
		PRINCIPAL INTEREST TOTAL		DATE OF LIMIT	AMOUNT	TO THE END MONTH	PRINCIPAL	INTEREST	TOTAL	
							AGAINST LIMIT			
NO.					SANCTIONED		SANCTIONED			
1	2	3	4	5	6	7	8	9	10	11

SR.	NAME OF THE DISTRICT	LOAN O/S	IN THE END C	F MONTH	OVERDUE	OUT OF LOAN OUT	STANDING	DETAILS OF
		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	ACTIONS
								TAKEN FOR
NO.								RECOVERY
1	2	12	13	14	15	16	17	18

MPR18/Annexure _IX-B_MIS UPCB(MPR_1-26)/7/7/2009 U.P. COOPERATIVE BANK LIMITED , H.O. - LUCKNOW LOAN DISTRIBUTION AND RECOVERY POSITION OF SALARY EARNER SOCIETIES

Annexure IX-B MPR - 18 (RS. IN LACS)

SNO.	NAME OF	TOTAL NO.OF	NUMBER OF	PROGRESSIVE	O/D IN THE	DEMAND	RECOVE	RY DURING	LOAN O/S	LOAN O/D	INTEREST	RECOVERY	RECOVERY
			SOCIETIES	DISBURSEMENT	BEGINNING	FOR THE	FROM	FROM	AT THE	AT THE			
	DISTRICT	SOCIETIES	WHOSE LIMIT	FROM 1.4.	OF MONTH	MONTH	O/D	DEMAND	END OF	END OF	DEMAND		(%)
1	2	3	4	5	6	7	8	9	10	11	12	13	14

Annexure IX-B

MPR - 19

U.P.COOPERATIVE BANK LIMITED, H.O. - LUCKNOW

(RS. IN LACS)

SWARN JAYANTI GRAM SWAROJGAR YOJANA STATEMENT OF MT LOAN DISBURSEMENT RECOVERY

DISTT COOP. BANK LTD FOR THE MONTH OF:

S	SELECT	E AMOU	NT OF LOA	N DISBURSE	FROM	OUT	OF TOTAL	LOAN AMO	TNUC	OUT	OF TOTAL	LOAN AM	OUNT	APPLICA	TION PEND	ING FOR S	SANCTION
1	N D ACTIVIT									D	ISBURSED	TO WOMA	۸N				
(ES ES	•	1ST.AP	RIL TO		DISBURS	ED TO SC/	ST SWARC	JGARIES		SWARO	JGARIES		A	AT THE END	OF MONT	'H
		NO	AMOUNT	NO	AMOUNT	NO	AMOUNT	NO	AMOUNT	NO	AMOUNT	NO	AMOUNT	NO	AMOUNT	NO	AMOUNT
_	1 2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18

S.	DEMAN	ID FOR	RECOVER	RY AGAINST	BALANC	E O/S AT	OVE	RDUE
N			DEMAI	ND FROM	THE E	ND OF		
0	RECO	VERY	1ST.JU	JLY TO	MOI	NTH		
	TOTAL	OUT OF	TOTAL	OUT OF	TOTAL	OUT OF	TOTAL	OUT OF
		TOTAL		TOTAL		TOTAL		TOTAL
		DEMAND	RECOVE	RECOVERY				
		SHGS		SHGS		O/S		O/S
	DEMAND	DEMAND	RY	RECOVERY	O/S	SHGS	O/D	SHGS
1	19	20	21	22	23	24	25	26

mpr20/Annexure _IX-B_MIS UPCB(MPR_1-26)/7/7/2009

U.P.COOPERATIVE BANK LIMITED , H. O. - LUCKNOW

Annexure IX-B MPR - 20 (RS. IN LACS)

	SR.NO.		NO. OF	TARGET	AS PER	NO. OF IN	ISPECTION	NO. OF IN	ISPECTION	NO. OF CO	OMPLIANCE	CASE OF EN	MBEZZELMENT
		DISTRICT/DIVISION	OFFICERS	ROA	STER	CARRI	ED OUT	REPOR	T ISSUED	REC	EIVED	FOUND INSPE	ECTION REPORT
				DCB BR.	SOCIETIES	DCB BR.	SOCIETIES	DCB BR.	SOCIETIES	DCB BR.	SOCIETIES	DCB BR.	SOCIETIES
	1	2	3	4	5	6	7	8	9	10	11	12	13

UTTAR PRADESH COOPERATIVE BANK LTD. MANAGEMENT INFORMATION SYSTEM (M. I. S)

Annexure IX-B MPR - 21 (RS. IN LACS)

MPR=21

CANE FINANCE UNDER NABARD SCHEME

S.	NAMEOF	LIMIT	LIMIT	PENDING	RECOUP.S	AMT. OF	OUT OF	RECOUP	AMT. O/S	AGAINST	CAUSE OF	POSITION
		SANCT	NOT		UBMTD BY		COL.7	AMT.	AT DCB	COL.8	DELAY FOR	OF 1%
		SANCI	SANCT	LIMIT WITH		RECOUP	CR.A/C	RETURN		DD/CHEQ.	DELATION	INTT.MAR
		BY	BY		CANE		OF CANE	ED BY	FOR	ISSUED	REMT. FUND	GIN PAYABLE
NO	BANKS	DCBS	DCBS	DCB'S	SOCIETY	.SANCT	UNION	DCB	RECOUP	UNION	TO C.U	TO PACS
1	2	3	4	5	6	7	8	9	10	11	12	13

S.	NAMEOF	PAID	CANE	,		RECY	DEMAND	TOTAL	INTT INTT RECY		CY LOAN CANE (O/D)))		SHORT	INTT TO
				SCHEME)					DEMAND						FALL IN	BE
			O/D	DEMAND	TOTAL	(PRINCIP			DEMAND		O/S PRIN	RECY	INTT O/S	INTT	RECY	RECVRD
NO	BANKS				(15+16)	AL)	RECY		WITH O/D			PRIN		RECVRD	(17-20)	(21-22)
1	2	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28

Annexure IX-B MPR - 22 (RS. IN LACS)

POSITION OF EROSION IN ASSETS AND PROGRESS/ACHIEVEMENT AGAINST TARGET IN RESPECT OF CCB'S NOT COMPLYING WITH THE PROVISION OF SECTION 11(1) OF BR ACT 1949 (AACS) FOR THE MONTH OF_____200

S.NO	NAME OF DCB	POSITION AS ON THE DATE OF	POSITION AT THE	TARGET AS PER	POSITION AT THE	ACHIEVEMENT AC	GAINST TARGET	LAST YEAR
			BEGINING OF THE	ACTION PLAN FOR	BEGINING OF THE	AMOUNT	% AGE	SAME PERIOD
	PARTICULARS	PREVIOUS NABARD INSPECTION	YEAR	MONTH/QUARTER	YEAR			POSITION
1	2	3	4	5	6	7	8	9
	DATE OF NABARD INSPECTION							
	OWN FUNDS (1) SHARE CAPITAL (A) STATE GOVT. (B) SOCIETIES AND OTHERS (C) TOTAL (A + B) (2) RESERVE FUNDS GRAND TOTAL (1 + 2) EROSION IN ASSETS (A) LOAN AND ADVANCES (B) INTT. RECEIVABLE (C) OTHER ASSETS (D) ACCUMULATED LOSSES (E) CASH CREDIT / OVERDRAFT							
4	(F) TOTAL EROSION DEFICIT TO BE COMPENSET (3-2) + ONE LACS							
	TOTAL DEPOSITS (A) SAVING AND CURRENT OUT OF TOTAL AMOUNT OF TOTAL % AGE							
6	EROSION IN DEPOSIT (A) AMOUNT (B) PERCENTAGE							
	BORROWINGS INVESTMENTS							
9	LOAN DISBURSEMENT (A) ST (AGRICULTURE LOAN) (B) OTHER (C) TOTAL (A+B)							
			29					

Annexure IX-B MPR - 22 (RS. IN LACS)

POSITION OF EROSION IN ASSETS AND PROGRESS/ACHIEVEMENT AGAINST TARGET IN RESPECT OF CCB'S NOT COMPLYING WITH THE PROVISION OF SECTION 11(1) OF BR ACT 1949 (AACS) FOR THE MONTH OF_____200

S.NO	NAME OF DCB	POSITION AS ON THE DATE OF	POSITION AT THE	TARGET AS PER	POSITION AT THE	ACHIEVEMENT AC	SAINST TARGET	LAST YEAR
}			BEGINING OF THE	ACTION PLAN FOR	BEGINING OF THE	AMOUNT	% AGE	SAME PERIOD
	PARTICULARS	PREVIOUS NABARD INSPECTION	YEAR	MONTH/QUARTER	YEAR			POSITION
1	2	3	4	5	6	7	8	9
10 L	LOAN O/S							
	GROSS NPA (A) PERCENTAGE OF NPA TO TOTAL LOAN AND ADVANCE O/S (B) PROVISION REQUIRED							
	(C) PROVISION MADE (D) SHORT PROVISION							
	FOTAL RECOVERY (A) TOTAL DEMAND PRINCIPAL INTEREST							
	(B) TOTAL RECOVERY PRINCIPAL INTEREST							
	(C) PERCENTAGE OF TOTAL RECOVERY PRINCIPAL							
	INTEREST RECOVERY AGAINST OVERDUE DEMAND							
	(A) OVERDUE DEMAND PRINCIPAL							
	INTEREST (B) RECOVERY AGAINST O/D DEMAND							
	PRINCIPAL INTEREST							
1	(C) PERCENTAGE OF RECOVERY AGAINST O/D PRINCIPAL							
_	INTEREST		30					

Annexure IX-B MPR - 22 (RS. IN LACS)

POSITION OF EROSION IN ASSETS AND PROGRESS/ACHIEVEMENT AGAINST TARGET IN RESPECT OF CCB'S NOT COMPLYING WITH THE PROVISION OF SECTION 11(1) OF BR ACT 1949 (AACS) FOR THE MONTH OF_____200

S.NO NAME OF DCB	DOCITION AC ON THE DATE OF	DOCITION AT THE	TARGET AS PER	POSITION AT THE	A CHIEVEMENT A	DAINCT TAROUT	LAST YEAR
S.NO NAME OF DCB	POSITION AS ON THE DATE OF	POSITION AT THE	TARGET AS PER	POSITION AT THE	ACHIEVEMENT A	JAINST TARGET	LASITEAR
		BEGINING OF THE	ACTION PLAN FOR	BEGINING OF THE	AMOUNT	% AGE	SAME PERIOD
PARTICULARS	PREVIOUS NABARD INSPECTION	N YEAR	MONTH / QUARTER	YEAR			POSITION
1 2	3	4	5	6	7	8	9
14 RECOVERY OF NPA							
(A) GROSS NPA WITH INTT.							
(B) RECOVERY AGAINST A							
(C) PERCENTAGE OF RECOVERY							
15 WORKING CAPITAL							
16 PROFIT AND LOSS							
(A) DURING THE YEAR							
(B) ACCUMULATED							
17 COST OF MANAGEMENT							
AMOUNT							
PERCENTAGE TO THE WORKING CAPI	TAL						
18 COST OF DEPOSIT							
19 AVG. COST OF FUNDS				_			
20 AVG. YIELD						_	
21 DEFAULT POSITION							

SECY. / GENERAL MANAGER
DISTRICT COOPERATIVE BANK LTD.

OR_1-26)/7/7/2009 UTTAR PRADESH COOPERATIVE BANK LTD. DISTT COOP.BANK LTD RASHTRIYA KRISHI BEEMA YOJNA PROGRESS REPORT FOR THE MONTH OF -----

Annexure IX-B MPR - 23 (RS. IN LACS)

NAME OF CROP:- KHARIF/RABI

S.NO	PARTICULARS	SHORT TE	RM CROP LOAN	DISBURSED I	FROM 1ST APRIL	COVE	COVERAGE OF LOAN UNDER CROP INSURANCE					
		DURING MONTH		PROG	RESSIVE	DURIN	G MONTH	PROGRESSIVE				
		NO	AMOUNT	NO	AMOUNT	NO	AMOUNT	NO	AMOUNT			
1	2	3	4	5	6	7	8	9	10			
1	BORROWING FARMERS											
Α	SMALL& MARGINAL FARMERS											
В	OTHER FARMERS											
	TOTAL A+B											
2	NON BORROWING FARMERS											
Α	SMALL& MARGINAL FARMERS											
В	OTHER FARMERS											
	TOTAL A+B											
	GRAND TOTAL (1+2)											

PR_1-26)/7/7/2009 UTTAR PRADESH COOPERATIVE BANK LTD. DISTT COOP.BANK LTD RASHTRIYA KRISHI BEEMA YOJNA PROGRESS REPORT FOR THE MONTH OF ------

Annexure IX-B MPR - 23 (RS. IN LACS)

S.NO	PARTICULARS	AMOUNT (OF PREMIUM	SUBSIDY	NET OF	AMOUNT C	F PREMIUM	AMOUNT OF	AMOUNT OF
		AMOUNT	PROGRESS	1	SUBSIDY				
				AMOUNT OUT	PREMIUM		TO GIC	COMMISSION	COMMISSION
					CHARGED	DATE	AMOUNT	DUE TO THE	
		DURING		OF TOTAL	FROM THE			DOL TO THE	DECEIVED
				OF TOTAL	BENEFICIARIE			AMOUNT SENT	RECEIVED
					S/FARMERS				
		MONTH	AMOUNT	PREMIUM	(12-13)			TO GIC @2.5%	FROM LIC
1	2	11	12	13	14	15	16	17	18
1	BORROWING FARMERS								
Α	SMALL& MARGINAL FARMERS								
В	OTHER FARMERS								
	TOTAL A+B								
2	NON BORROWING FARMERS								
Α	SMALL& MARGINAL FARMERS								
В	OTHER FARMERS								
	TOTAL A+B								
	GRAND TOTAL (1+2)								

MPR23/Annexure _IX-B_MIS UPCB(MPR_1-26)/7/7/2009

UTTAR PRADESH COOPERATIVE BANK LTD. DISTT COOP.BANK LTD

Annexure IX-B MPR - 23

(RS. IN LACS)

RASHTRIYA KRISHI BEEMA YOJNA PROGRESS REPORT FOR THE MONTH OF -----

S.NO	PARTICULARS	DET	AILS OF CLAIMS	RECEIVED F	ROM GIC	AMOU	NT PAID TO THE	FARMERS OUT	OF CLAIMS	COMMENTS
		DURING MONTH		PROGRESSIVE		DURING MONTH		PROGE	7	
		NO	AMOUNT	NO	AMOUNT	NO	AMOUNT	NO	AMOUNT	
1	2	19	20	21	22	23	24	25	26	27
4	DODDOWING FARMEDS									
	BORROWING FARMERS		+							
	SMALL& MARGINAL FARMERS									
В	OTHER FARMERS									
	TOTAL A+B									
2	NON BORROWING FARMERS									
Α	SMALL& MARGINAL FARMERS									
В	OTHER FARMERS									
	TOTAL A+B									
	GRAND TOTAL (1+2)									

MPR24/Annexure _IX-B_MIS UPCB(MPR_1-26)/7/7/2009 U.P.COOPERATIVE BANK LTD. HEAD OFFICE,LUCKNOW FINANCIAL ASSISTANCE TO SELF HELP GROUPS(SHG)

Annexure IX-B MPR - 24 (RS. IN LACS)

SNO	NAME OF DISTRICT	NO.OF SHG	NO.OF SHG ATTACHED WITH PACS		SAVING DEPOSITS OF	LOAN DIST W.E.F. 19		LOAN DISTRIBUTION OUT OF COL.7 WOMEN		
		ATTACHED WITH BANK	NO.	AMT.	SHGs ATTACHED TO BANKS/PACS	NO.	AMT.	NO.	AMT.	
1	2	2	A	4 -		7	8	0	10	
	2	3	4	5	6	ľ	0	9	10	

SNO	NAME OF DISTRICT	TO SC/ST		DEMAND	RECOVERY		LAST YEAR	TOTAL	OVERDUE	NO.OF'
		1					SAME	OUTSTANDING	AGAINST	PENDING
		NO.	AMT.		COMM. REC.	% REC.	PERIOD	COTSTANDING	TOTAL	LOAN
							RECOVERY	ON SHGs	OUTSTANDING	APPLNS'
1	2	11	12	13	14	15	16	17	18	19

PROGRESS UNDER KCC SCHEME

MONTH: YEAR:

SR.	DISTRICTS	TARGET FOR ISSUE OF	NO. OF KCC ISSUED	AGGREGATE CREDIT	BALANCE
NO.		ксс	TILL MONTH OF	LIMITS SANC.AS ON	OUTSTANDING AS ON
1	2	3	4	5	6

Annexure IX-B MPR - 25 (RS. IN LACS)

Annexure IX-B MPR - 26 (RS. IN LACS)

M.T.C.RECOVERY

SR	DISTRICTS	OD AS ON O	01-07-1999	KHARIF	DEMAND	RABI DEMAND TOTAL DEMAND				RECOVERY FROM							
				1					OVERDU		ERDUE	RDUE KHARIF		RABI		TOTAL RECOVERY	
N		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRIN.	INTEREST	PRIN.	INTEREST	PRIN.	INTEREST	PRIN.	INTEREST	PRIN.	INTEREST	PRIN.	INTEREST
0																	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18

SR	DISTRICTS	REC	COVERY(IN %AC	GE)	LAST YEAR RECOVERY (IN SAME PERIOD)						
-						RECOVER	Υ	RECOVERY(IN %AGE)			
N		PRIN.	INTEREST	TOTAL	PRIN.	INTEREST	TOTAL	PRIN.	INTEREST	TOTAL	
o											
1	2	19	20	21	22	23	24	25	26	27	