

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

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

MEDIUM TERM LOAN DISTRIBUTION GENERAL GOLDEN JUBLEE VILLAGE SELF EMP.SCHEME(GJVSES)'

SNO.	NAME OF DIVISION/ DISTRICT	TARGETS		TOTAL (3 + 4)	LOAN DISTRIBUTION SINCE 1/4		TOTAL	%AGE OF ACH.	LOAN TO SC/ST	TARGETS BENIFL. NO	
		GENERAL	GJVSES		GENERAL	GJVSES				GENERAL	GJVSES
1	2	3	4	5	6	7	8	9	10	11	12

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

PROGRESS OF RECOVERY OF AGRICULTURAL LOAN AT PACS LEVEL
(SOCIETIES Vs MEMBER) w.e.f. 1.7.200 TO

S.NO.	DIVISION/DISTRICT./ DIST. CODE	RECOVERY AGAINST OVER DUE						CURRENT DEMAND											
		OVERDUE 1.7.			CASH REC.			LAST YEAR SAME PERIOD REC. INCLUDING INT. YEAR (8-9)	INC./DEC. AGAINST LAST YEAR	KHARIF DEMAND 1.10.01			RABI DEMAND 1.4---			TOTAL DEMAND			
		PRIN.	INT.	TOT. 3+4	PRIN.	INT.	TOTAL 6+7			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	9	10	11	12	13	14	15	16	17	18	19	

RECOVERY AGAINST CURRENT DEMAND								AMOUNT DEPOSITED IN BANK AGAINST TOTAL															
KHARIF DEMAND		RABI DEMAND			TOTAL DEMAND			LAST YEAR SAME PERIOD RECOVERY			INCREASE /DECREASE AGAINST LAST			TOTAL DEMAND	TOTAL RECOVERY		REC.% AGAINST TOTAL DEMAND (37/36 *100)	INC./DEC. (AMT) AGAINST LAST YEAR (37-38)	LOAN A/C AMT.	MANAGEMENT EXPEN. A/C	OTHER AMOUNT	TOTAL AMOUNT	
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)		CURRENT YEAR 8+28+29	LAST YEAR 9+32							
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)

Annexure IX-B
MPR - 05

FROM

TO

(RS. IN LACS)

S.NO	DIVISION/DISTRICT./ DIST. CODE	PARTICULARS	OVERDUE 01.07----			KHARIF DEMAND 1.10---			RABI DEMAND 1.4---			TOTAL 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)												

S.NO	DIVISION/DISTRICT./ DIST. CODE	PARTICULARS	TOTAL CASH REC. INCLUDING INTEREST DURING MONTH	CUMM. CASH REC. AGAINST OVERDUE			CUMM. CASH REC. KHARIF			CUMM. CASH REC. RABI.			CUMM. REC. THROUGH RECONCILIATION 1.7---	TOTAL REC. 19+22+25+26	% REC. AGAINST TOTAL DEMAND 26 /14 X 100	TOAL AMT. DEPOSITED APEX BANK 1.7---
				PRIN.	INT.	TOTAL 17+18	PRIN.	INT.	TOTAL 20+21	PRIN.	INT.	TOTAL 23+24				
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)														

S.NO	DIVISION/DISTRICT./ DIST. CODE	PARTICULARS	LAST YEARS SAME PERIOD REC. INCLUDING INT.				INCREASE(+)/DEC.(-) IN REC. IN COMPARISON TO LAST YEARS				REC. TARGET UPTO MONTH APR
			OVERDUE	KHARIF DEMAND	RABI DEMAND	TOTAL (30+31+32)	OVERDUE 19- 30	KHARIF DEMAND 22-31	RABI DEMAND 24 - 31	TOTAL 27-33	
1	2	3	30	31	32	33	34	35	36	37	38
		1 PACS									
		2 CANE SOCIETIES									
		TOTAL (1+2)									

RECOVERY FROM MEMBERS AT PACS LEVEL AND REMITTANCE IN DCB

SR. NO.	NAME OF DISTRICT	DETAILS OF RECOVERY MADE FROM MEMBERS					TOTAL	AMOUNT DEPOSITED IN THE BANK					DIFFERENCE IF ANY (7-12)	CAUSE OF DIFFERENCE
		PRINCIPAL	INTEREST	COLLECTION CHARGES	OTHERS	TOTAL		PRINCIPAL	INTEREST	COLLECTION CHARGES	MANAGERIAL EXPENSES	TOTAL		
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 DEFAULT (TR. IN LACS)

MONTH : YEAR:

S.NO	DIVISION/DISTRICT./ DIST. CODE	OVERDUE INCLUDING INTEREST 1.7.03		COVERED UNDER REC. CERT.(95 KA/ ARBITRATION (71)) END OF MONTH		CITATION SERVED		ARREST AND NIRODHAN (DHARA 92 KA) AFTER WARRANT				AUCTION OF MOVABLE AND FIXED ASSETS (92 KA/KHA) AFTER ISSUE KURKI			
								MONTHLY		CUMMULATIVE (1/7/03)		MONTHLY		CUMMULATIVE (1/7/03)	
								NO.	AMT.	NO.	AMT.	NO.	AMT.	NO.	AMT.
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16

CUMMALATIVE RECOVERY FROM 1.7.03						% REC. AGAINST TOT. OVER	COLLECTION CHARGES DEPOSITED IN		AMT, DEPOSTIED IN BANK
COERCIVE MEASURES		WITHOUT COERCIVE		TOTAL			DUE	DEPOSIT	
NO.	AMT.	NO.	AMT.	17+19	18+20				
17	18	19	20	21	22	23	24	25	26

MONTHLY PROGRESS REPORT OF DEPOSITS IN DCBs

Annexure IX-B
MPR - 08
(RS. IN LACS)

SNO	NAME OF THE DISTRICT	DEPOSIT AT THE BEGIN.OF THE YEAR	TARGET OF THE YEAR	DEPOSIT AT THE OF THE MONTH	NO OF SB /CC OUT OF TOTAL DEPOSIT	INCREASE (6-4)	DECREASE (4-6)	LAST YEAR DEPOSIT IN THE SAME MONTH	NO. OF ACCOUNTS AT THE END OF 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 DISTRICT	NO OF MINI BANKS	DEPOSITS AS ON 1/4			DEPOSITS AT THE END OF MONTH			NO OF ACCOUNTS	INVESTED AMOUNT IN DCB			CASH BALANCE OF MINI BANK AT PACS LEVEL
			S/B	F/D	TOTAL	S/B	F/D	TOTAL		IN F/D A/C	IN SPL.DEPOSIT A/C	IN S/B A/C	
1	2	3	4	5	6	7	8	9	10	11	12	13	14

PROGRESS OF RECOVERY OF CHOCKED AMOUNT IN HYPOTHECATION LOAN

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

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

FOR THE MONTH OF =

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

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

U.P.COOPERATIVE BANK LIMITED

PROGRESS OF PREPERATION OF BALANCE SHEET AND WORKING STATEMENTS OF PACS

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

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

S. N O	NAME OF SCHEME	TARGET	CREDIT LIMIT SANCTIONED			LOAN DISBURSED		PREVIOUS YEARS DISBURSEMENT		
			BY APEX	BY NABARD	DURING MONTH	PROGRESSIVE		AMOUNT	NO OF BENEFICIARIES	
						AMOUNT	NO OF BENEFICIARIES			
1	NODP/OPP									
2	IRD/ICDP									
	RICE									
3	ICDP(WHEAT)									
4	NPDP									
5	DTP									
	DEVELOPMENT OF									
	TRIBAL POPULATION									
6	OTHERS									

SECY/GENERAL MANAGER
DISTT COOP BANK LTD

PROGRESS OF RECOVERY OF INTEREST OF BANK (BANK VS SOCIETY)

MPR - 14

(RS. IN LACS)

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

PROGRESS OF RECOVERY OF INTEREST OF BANK (BANK VS SOCIETY)

MPR - 14

(RS. IN LACS)

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

PROGRESS OF RECOVERY OF INTEREST OF BANK (BANK VS SOCIETY)

6 -MPR -14 (INTEREST)

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

7 -MPR -14 (TOTAL)

S.NO	NAME OF DISTRICT	DEMAND OF LOANS				PROGRESSIVE RECOVERY				%AGE OF RECY	LAST YEAR RECOVERY IN SAME PERIOD		
		OVERDUE	KHARIF DEMAND	RABI DEMAND	TOTAL DEMAND	FROM O/D	KHARIF DEMAND	RABI DEMAND	TOTAL		DEMAND	AMOUNT OF RECOVERY	%AGE OF 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.	PARTICULARS	IN THE BEGINNING OF YEAR		DEBIT DURING THE MONTH	CREDIT DURING THE MONTH	LOAN AT THE END OF MONTH	OUT OF WHICH O/D
		TOTAL LOAN O/S	OUT OF WHICH O/D				
1	2	3	4	5	6	7	8

(DCCS)

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

(SKVS)

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

(COLD STORAGE)

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

(PROCESING UNITS)

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

(HOUSE HOLD GOODS)

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

(VEHICLE LOAN)

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

(OVER DRAFT)

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

(PACS MANAGERIAL EXPENSES)

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

(OTHERS)

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

(TOTAL)

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

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

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

SR. NO	NAME OF DCB	PROGRESSIVE DISTRIBUTION FROM 1ST APRIL		OVERDUE AT THE BEGNING OF THE MONTH		DEMAND OF THE MONTH		RECOVERY OF THE MONTH		LOAN O/S AT THE END OF THE MONTH		OVERDUE AT THE END OF THE MONTH		RECOVERY OF INTEREST		
		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	DEMAND	RECOVERY	%AGE
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
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. NO	NAME OF DCB	PROGRESSIVE DISTRIBUTION FROM 1ST APRIL		OVERDUE AT THE BEGNING OF THE MONTH		DEMAND OF THE MONTH		RECOVERY OF THE MONTH		LOAN O/S AT THE END OF THE MONTH		OVERDUE AT THE END OF THE MONTH		RECOVERY OF INTEREST		
		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	DEMAND	RECOVERY	%AGE
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17

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

MPR - 15A

(RS. IN LACS)

3.PERSONAL LOANS FOR CONSUMER DURABLE GOODS

SR. NO	NAME OF DCB	PROGRESSIVE DISTRIBUTION FROM 1ST APRIL		OVERDUE AT THE BEGNING OF THE MONTH		DEMAND OF THE MONTH		RECOVERY OF THE MONTH		LOAN O/S AT THE END OF THE MONTH		OVERDUE AT THE END OF THE MONTH		RECOVERY OF INTEREST		
		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	DEMAND	RECOVERY	%AGE
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17

4 .LOAN FOR NON FARM SECTOR

SR. NO	NAME OF DCB	PROGRESSIVE DISTRIBUTION FROM 1ST APRIL		OVERDUE AT THE BEGNING OF THE MONTH		DEMAND OF THE MONTH		RECOVERY OF THE MONTH		LOAN O/S AT THE END OF THE MONTH		OVERDUE AT THE END OF THE MONTH		RECOVERY OF INTEREST		
		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	DEMAND	RECOVERY	%AGE
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17

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

MPR - 15A

(RS. IN LACS)

5 .LOAN UNDER FARM MECHANISATION

SR. NO	NAME OF DCB	PROGRESSIVE DISTRIBUTION FROM 1ST APRIL		OVERDUE AT THE BEGNING OF THE MONTH		DEMAND OF THE MONTH		RECOVERY OF THE MONTH		LOAN O/S AT THE END OF THE MONTH		OVERDUE AT THE END OF THE MONTH		RECOVERY OF INTEREST		
		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	DEMAND	RECOVERY	%AGE
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17

6 .LOAN FOR MINI DAIRY

SR. NO	NAME OF DCB	PROGRESSIVE DISTRIBUTION FROM 1ST APRIL		OVERDUE AT THE BEGNING OF THE MONTH		DEMAND OF THE MONTH		RECOVERY OF THE MONTH		LOAN O/S AT THE END OF THE MONTH		OVERDUE AT THE END OF THE MONTH		RECOVERY OF INTEREST		
		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	DEMAND	RECOVERY	%AGE
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. NO	NAME OF DCB	PROGRESSIVE DISTRIBUTION FROM 1ST APRIL		OVERDUE AT THE BEGNING OF THE MONTH		DEMAND OF THE MONTH		RECOVERY OF THE MONTH		LOAN O/S AT THE END OF THE MONTH		OVERDUE AT THE END OF THE MONTH		RECOVERY OF INTEREST		
		NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	DEMAND	RECOVERY	%AGE
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17

MONTHLY DISTRIBUTION AND RECOVERY OF WEAVER COOPERATIVE SOCIETIES

MPR - 16

MONTH: YEAR:

(RS. IN LACS)

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

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

MONTHLY DISTRIBUTION AND RECOVERY OF NON-TEXTILES COOPERATIVE SOCIETIES

MPR - 17

MONTH: YEAR:

(RS. IN LACS)

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

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

LOAN DISTRIBUTION AND RECOVERY POSITION OF SALARY EARNER SOCIETIES

(RS. IN LACS)

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

U.P.COOPERATIVE BANK LIMITED, H.O. - LUCKNOW
SWARN JAYANTI GRAM SWAROJGAR YOJANA STATEMENT OF MT LOAN DISBURSEMENT RECOVERY
DISTT COOP. BANK LTD **FOR THE MONTH OF:**

S. N O	SELECTE D ACTIVITI ES	AMOUNT OF LOAN DISBURSED FROM 1ST.APRIL TO ----				OUT OF TOTAL LOAN AMOUNT DISBURSED TO SC/ST SWAROJGARIES				OUT OF TOTAL LOAN AMOUNT DISBURSED TO WOMAN SWAROJGARIES				APPLICATION PENDING FOR SANCTION AT THE END OF MONTH			
		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. N O	DEMAND FOR RECOVERY		RECOVERY AGAINST DEMAND FROM 1ST.JULY TO----		BALANCE O/S AT THE END OF MONTH		OVERDUE	
	TOTAL DEMAND	OUT OF TOTAL DEMAND SHGS DEMAND	TOTAL RECOVE RY	OUT OF TOTAL RECOVERY SHGS RECOVERY	TOTAL O/S	OUT OF TOTAL O/S SHGS	TOTAL O/D	OUT OF TOTAL O/S SHGS
1	19	20	21	22	23	24	25	26

SR.NO.	DISTRICT/DIVISION	NO. OF OFFICERS	TARGET AS PER ROASTER		NO. OF INSPECTION CARRIED OUT		NO. OF INSPECTION REPORT ISSUED		NO. OF COMPLIANCE RECEIVED		CASE OF EMBEZZELMENT FOUND INSPECTION 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. NO	NAME OF BANKS	LIMIT SANCT BY DCBS	LIMIT NOT SANCT BY DCBS	PENDING LIMIT WITH DCB'S	RECOUP.S UBMTD BY CANE SOCIETY	AMT. OF RECOUP .SANCT	OUT OF COL.7 CR.A/C OF CANE UNION	RECOUP AMT. RETURN ED BY DCB	AMT. O/S AT DCB FOR RECOUP	AGAINST COL.8 DD/CHEQ. ISSUED UNION	CAUSE OF DELAY FOR REMT. FUND TO C.U	POSITION OF 1% INTT.MAR GIN PAYABLE TO PACS
1	2	3	4	5	6	7	8	9	10	11	12	13

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

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 AGAINST TARGET		LAST YEAR
						AMOUNT	% AGE	
	PARTICULARS	PREVIOUS NABARD INSPECTION	BEGINING OF THE YEAR	ACTION PLAN FOR MONTH / QUARTER	BEGINING OF THE YEAR			SAME PERIOD 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 CAPITAL							
18	COST OF DEPOSIT							
19	AVG. COST OF FUNDS							
20	AVG. YIELD							
21	DEFAULT POSITION							

SECY. / GENERAL MANAGER
DISTRICT COOPERATIVE BANK LTD.

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 TERM CROP LOAN DISBURSED FROM 1ST APRIL				COVERAGE OF LOAN UNDER CROP INSURANCE			
		DURING MONTH		PROGRESSIVE		DURING MONTH		PROGRESSIVE	
		NO	AMOUNT	NO	AMOUNT	NO	AMOUNT	NO	AMOUNT
1	2	3	4	5	6	7	8	9	10
1	BORROWING FARMERS								
A	SMALL& MARGINAL FARMERS								
B	OTHER FARMERS								
	TOTAL A+B								
2	NON BORROWING FARMERS								
A	SMALL& MARGINAL FARMERS								
B	OTHER FARMERS								
	TOTAL A+B								
	GRAND TOTAL (1+2)								

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 AMOUNT OUT OF TOTAL PREMIUM	NET OF SUBSIDY PREMIUM CHARGED FROM THE BENEFICIARIE S/FARMERS (12-13)	AMOUNT OF PREMIUM SENT TO GIC		AMOUNT OF COMMISSION DUE TO THE AMOUNT SENT TO GIC @2.5%	AMOUNT OF COMMISSION RECEIVED FROM LIC
		AMOUNT	PROGRESS			DATE	AMOUNT		
		DURING MONTH	AMOUNT						
1	2	11	12	13	14	15	16	17	18
1	BORROWING FARMERS								
A	SMALL& MARGINAL FARMERS								
B	OTHER FARMERS								
	TOTAL A+B								
2	NON BORROWING FARMERS								
A	SMALL& MARGINAL FARMERS								
B	OTHER FARMERS								
	TOTAL A+B								
	GRAND TOTAL (1+2)								

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

S.NO	PARTICULARS	DETAILS OF CLAIMS RECEIVED FROM GIC				AMOUNT PAID TO THE FARMERS OUT OF CLAIMS				COMMENTS
		DURING MONTH		PROGRESSIVE		DURING MONTH		PROGRESSIVE		
		NO	AMOUNT	NO	AMOUNT	NO	AMOUNT	NO	AMOUNT	
1	2	19	20	21	22	23	24	25	26	27
1	BORROWING FARMERS									
A	SMALL& MARGINAL FARMERS									
B	OTHER FARMERS									
	TOTAL A+B									
2	NON BORROWING FARMERS									
A	SMALL& MARGINAL FARMERS									
B	OTHER FARMERS									
	TOTAL A+B									
	GRAND TOTAL (1+2)									

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

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

PROGRESS UNDER KCC SCHEME

MONTH: YEAR:

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

M.T.C.RECOVERY

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

SR · N O	DISTRICTS	RECOVERY(IN %AGE)			LAST YEAR RECOVERY (IN SAME PERIOD)					
		PRIN.	INTEREST	TOTAL	RECOVERY			RECOVERY(IN %AGE)		
					PRIN.	INTEREST	TOTAL	PRIN.	INTEREST	TOTAL
1	2	19	20	21	22	23	24	25	26	27