

**STATEMENT NO -05.**  
**THE KEONJHAR CENTRAL CO-OPERATIVE BANK LTD.**  
**CONSOLIDATED PRINCIPAL DEMAND COLLECTION AND BALANCE OF BRANCHES AND HEAD OFFICE FOR YEAR 2022-23**

Sl. No.	Name of the Branches.	Overdue at the beginning of the year	Demand during the year	Total demand during the year 2022-23	Total collection during the year 2022-23	% of collection.	Overdue at the end of the year as on 31.03.2023	Advance Collection.	Total collection during the year 2022-23
1	2	3	4	5	6	7	8	9	10
1	Sadar.	94,453,264.75	454,381,510.23	548,834,774.98	450,623,944.54	82.11%	98,210,830.44	0.00	450,623,944.54
2	Telkoi	24,730,785.00	549,204,519.00	573,935,304.00	546,268,892.00	95.18%	27,666,412.00	0.00	546,268,892.00
3	Champua.	3,073,298.00	402,663,527.00	405,736,825.00	398,936,386.00	98.32%	6,800,439.00	0.00	398,936,386.00
4	Jhumpura,	2,439,915.00	603,383,464.00	605,823,379.00	596,671,330.00	98.49%	9,152,049.00	0.00	596,671,330.00
5	Turumunga.	3,507,885.00	282,455,531.09	285,963,416.09	282,677,498.71	98.85%	3,285,917.38	0.00	282,677,498.71
6	Ghatagaon,	10,165,309.00	250,353,382.00	260,518,691.00	252,048,998.00	96.75%	8,469,693.00	0.00	252,048,998.00
7	Joda.	3,927,409.19	20,244,303.00	24,171,712.19	20,011,990.00	82.79%	4,159,722.19	0.00	20,011,990.00
8	Barbil,	15,019,143.45	36,278,025.00	51,297,168.45	36,048,784.00	70.27%	15,248,384.45	0.00	36,048,784.00
9	Women,	3,788,980.00	92,405,147.30	96,194,127.30	94,638,832.30	98.38%	1,555,295.00	0.00	94,638,832.30
10	Ghasipura.	66,646,431.50	185,134,404.00	251,780,835.50	184,876,095.00	73.43%	66,904,740.50	0.00	184,876,095.00
11	Anandapur,	232,972,335.25	319,011,625.00	551,983,960.25	286,202,963.00	51.85%	265,780,997.25	0.00	286,202,963.00
12	Sainkul	33,295,669.46	592,279,343.18	625,575,012.64	580,025,806.44	92.72%	45,549,206.20	0.00	580,025,806.44
13	Hatadihi	284,830,724.77	480,578,283.91	765,408,988.68	434,921,102.41	56.82%	330,487,886.27	0.00	434,921,102.41
14	Harichandanpur	41,122,448.87	342,970,200.00	384,092,648.87	355,027,157.00	92.43%	29,065,491.87	0.00	355,027,157.00
15	Saharpada	115,812,972.00	182,963,484.50	298,776,456.50	194,615,070.39	65.14%	104,161,386.11	0.00	194,615,070.39
16	Head Office.	3,921,933.00	3,813,653.00	7,735,586.00	3,789,564.00	48.99%	3,946,022.00	0.00	3,789,564.00
17	Rekutia	52,938,531.00	241,961,065.00	294,899,596.00	253,083,871.00	85.82%	41,815,725.00	0.00	253,083,871.00
18	Gayalamunda	0.00	60,662,119.00	60,662,119.00	60,662,119.00	100.00%	0.00	0.00	60,662,119.00
19	Patna	7,838,188.00	281,337,350.00	289,175,538.00	264,427,615.00	91.44%	24,747,923.00	0.00	264,427,615.00
20	Banspal	4,092,085.00	255,526,076.45	259,618,161.45	259,618,161.45	100.00%	0.00	0.00	259,618,161.45
	<b>Total.</b>	<b>1,004,577,308.24</b>	<b>5,637,506,992.66</b>	<b>6,642,184,300.90</b>	<b>5,555,176,180.24</b>	<b>83.63%</b>	<b>1,087,008,120.65</b>	<b>0.00</b>	<b>5,555,176,180.24</b>

  
Asst. Manager

  
Chief Executive Officer

For SDR & ASSOCIATES  
Chartered Accountants

C/A: Sunil Kumar Sahoo  
PARTNER  
M.N.056068



**STATEMENT NO - 05 (A).**  
**THE KEONJHAR CENTRAL CO-OPERATIVE BANK LTD.**  
**DEMAND COLLECTION AND BALANCE OF PRINCIPAL FOR THE YEAR 2022-23**

Sl. No.	Code No.	Type of Loan.	Overdue at the beginning of the year	Demand during the year	Total demand during the year 2022-23	Collection during the year 2022-23	% of collection	Overdue at the end of the year as on 31.03.2023	Advance collection.	Total collection during the year 2022-23
1	2	3	4	5	6	7	8	9	10	
1	121	ST (SAO) SF Loan to C.S.	513,364,410.23	1,470,787,281.09	2,084,171,691.32	1,433,492,144.85	68.78%	650,679,546.47	0.00	1,433,492,144.85
2	127	S.T.(DTP) SF Loan to C.S.	184,454,989.01	3,641,624,424.08	3,826,109,413.09	3,596,416,692.59	94.00%	229,692,720.50	0.00	3,596,416,692.59
3	128	S.T.(HL) Loan to Co-operative Institutions	3,321,067.00	0.00	3,321,067.00	0.00	0.00%	3,321,067.00	0.00	0.00
4	131	CC Loan to Co-op Ins.	2,266,420.45	82,947,464.05	85,233,884.50	84,031,865.50	98.59%	1,202,019.00	0.00	84,031,865.50
5	132	Cash Credit to Co-op. Inst for Proc/Procu Unit	4,082,567.50	23,900.00	4,106,467.50	0.00	0.00%	4,106,467.50	0.00	0.00
6	133	Cash Credit to Co-op. Inst for Consumer Business	10,858.00	-10,858.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
7	134	CC to CI for other purpose	1,000,077.00	0.00	1,000,077.00	0.00	0.00%	1,000,077.00	0.00	0.00
8	140	Over Draft to Individuals & Others	307,429.80	0.00	307,429.80	0.00	0.00%	307,429.80	0.00	0.00
9	141	Over Draft to PACS for Micro ATM	25,001.00	-23,900.00	2,101.00	0.00	0.00%	2,101.00	0.00	0.00
10	142	C/C Loan to Individual & Others	26,929,149.36	37,563,399.14	64,492,547.50	42,999,823.00	66.67%	21,492,724.50	0.00	42,999,823.00
11	146	M.T.C./RMTC Loan to C.S.	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
12	147	M.T.Loan to Coop. to C.S.	7,626,162.00	4,478,598.00	12,404,790.00	3,018,892.00	24.34%	9,385,898.00	0.00	3,018,892.00
13	148	M.T.Loans to Coop. Inst.Under NFS	1,040,589.00	0.00	1,040,589.00	0.00	0.00%	1,040,589.00	0.00	0.00
14	149	M.T.Loan to Coop.Inst.N.A.Purpose.	3,396,132.00	1,023,169.00	4,419,301.00	993,405.00	22.48%	3,425,896.00	0.00	993,405.00
15	158	L.T.(FS)Loan to Coop. Inst.	240,409.00	357,357.00	597,766.00	235,071.00	39.32%	362,695.00	0.00	235,071.00
16	159	L.T.NFS Loan to Coop: Inst.	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
17	160	L.T.N.A. Loan to Coop: Inst.	9,275.00	0.00	9,275.00	0.00	0.00%	9,275.00	0.00	0.00
18	163	Loan under World Bank Asst.Fish Project	408,032.00	0.00	408,032.00	0.00	0.00%	408,032.00	0.00	0.00
19	153	M.T.(FS) Loan to Individual.	2,632,861.00	397,158.00	3,030,029.00	411,144.00	13.57%	2,618,885.00	0.00	411,144.00
20	154	M.T (NFS) Loan to Individual.	33,929,953.25	155,397.00	34,085,350.25	265,084.00	0.78%	33,820,269.25	0.00	265,084.00
21	155	M.T. (N.A.) Loan to Individual.	57,147,424.54	37,499,054.00	94,646,478.54	35,889,599.00	37.92%	58,756,879.54	0.00	35,889,599.00
22	167	LT FS Loan to Indv.	170,250.00	0.00	170,250.00	0.00	0.00%	170,250.00	0.00	0.00
23	169	LT NA Loan to Indv.	20,053,427.00	35,103,374.00	55,225,801.00	32,480,934.00	58.81%	22,744,867.00	0.00	32,480,934.00
24	170	L.T.Loan to Indv. For Housing.	9,962,633.00	3,289,602.00	13,252,435.00	3,215,678.00	24.25%	10,036,757.00	0.00	3,215,678.00
25	156	Loan against Postal/Other Securities	125,276.00	581,929.00	707,205.00	764,972.00	94.77%	42,233.00	0.00	764,972.00
26	143	Gold Loans	245,252.00	229,212.00	474,464.00	229,212.00	48.31%	245,252.00	0.00	229,212.00
27	144	Loan against Deposit.	3,892,132.00	178,043,501.30	179,925,633.30	178,577,604.30	99.25%	1,348,029.00	0.00	178,577,604.30
28	152	Loan to Staff.	598,144.00	3,813,653.00	4,409,797.00	3,789,564.00	85.94%	620,233.00	0.00	3,789,564.00
29	145	S.T.Loan to SHG.	2,053,245.00	18,699,634.00	20,753,080.00	15,862,349.00	76.43%	4,890,731.00	0.00	15,862,349.00
30	157	M.T. Loan to SHG	20,176,595.00	72,779,524.00	92,956,119.00	71,969,057.00	77.42%	20,987,062.00	0.00	71,969,057.00
31	135	S.T.Non Agri Loan to Coop:Inst.	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
32	138	ST Agri Loan to Coop. Inst (MCC)	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
33	190	CC Loan to SHG	4,668,170.00	50,104,900.00	54,773,070.00	50,533,089.00	92.25%	4,239,631.00	0.00	50,533,089.00
34	171	LT Loan to SHG		0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
35	161	LT Loan To Cs Inst. For Housing	40,146.00	0.00	40,146.00	0.00	0.00%	40,146.00	0.00	0.00
		<b>TOTAL</b>	<b>1,034,577,306.24</b>	<b>5,637,606,952.66</b>	<b>6,642,184,300.90</b>	<b>5,555,176,180.24</b>	<b>83.63%</b>	<b>1,087,008,120.66</b>	<b>0.00</b>	<b>5,555,176,180.24</b>

*[Signature]*  
Asst. Manager

*[Signature]*  
Chief Executive Officer

For SDR & ASSOCIATES  
Chartered Accountants

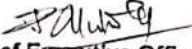
C/A Sunil Kumar Sahoo  
PARTNER  
M.N.056068



**STATEMENT NO. 5(B)**  
**THE KEONJHAR CENTRAL CO-OPERATIVE BANK LTD.**  
**DEMAND COLLECTION AND BALANCE OF INTEREST FOR THE YEAR 2022-23**

Sl. No	Type of Loan	Overdue at the beginning of the year	Demand during the year	Total demand during the year 2022-23	Total collection during the year 2022-23	% of Collection	Overdue at the end of the year on 31.03.2023	Advance Collection.
1	2	3	4	5	6	7	8	9
1	Short Term	35,799,312.68	522,839,150.72	548,112,047.38	465,512,070.00	84.93%	82,599,977.38	-
2	Medium Term	37,494,171.94	31,387,736.90	64,892,505.34	18,524,410.00	28.55%	46,368,095.34	-
3	Long Term	10,068,024.00	12,739,984.00	18,251,656.00	5,351,085.00	29.32%	12,900,571.00	-
	<b>Total</b>	<b>83,361,508.62</b>	<b>566,966,871.62</b>	<b>650,328,380.24</b>	<b>489,387,565.00</b>	<b>75.25%</b>	<b>141,868,643.72</b>	<b>-</b>

  
Asst. Manager

  
Chief Executive Officer

For SDR & ASSOCIATES  
Chartered Accountants

C/A. Sunil Kumar Sahoo  
PARTNER  
M.N.056068

