

Agricultural Debt Waiver & Debt Relief Scheme 2008

NAME OF THE BANK : C.G. Rajya Sahakari Bank Mydt., RAIPUR

ANNEXURE III

Consolidated claim for the amount in respect of Debt Relief

We hereby submit our claim for reimbursement of the amount of rebate under OTS allowed to 'Other Farmers' for direct agricultural loans including loans for allied activities above Rs. 50,000/-, disbursed between March 31, 1997 and March 31, 2007 and overdue as on December 31, 2007, which remained unpaid until February 29, 2008.

(No. of A/c in Thousands & Amt. In Rupees)

Sr. No.	CATEGORY OF LOANS	RAIPUR								DURG							
		Crop loans		Investment Credit (Direct Agriculture)		Investment Credit for Allied Activities		Total		Crop loans		Investment Credit (Direct Agriculture)		Investment Credit for Allied Activities		Total	
		No. of A/c	Amt.	No. of A/c	Amt.	No. of A/c	Amt.	No. of A/c	Amt.	No. of A/c	Amt.	No. of A/c	Amt.	No. of A/c	Amt.	No. of A/c	Amt.
1	Overdue as on 31.12.2007 and unpaid till 29.02.2008	0.825	4643156	0.022	123746	0.002	23415	0.849	4790317	4.527	38767358	0.676	3536424	0.013	292339	5.216	42596121
2	Restructured in 2004	0.034	455220	0.000	0	0.000	0	0.034	455220	0.000	0	0.000	0	0.000	0	0.000	0
3	Restructured in 2006	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
4	Restructured under RBI/NABARD guidelines (Natural Calamities)	0.053	618480	0.000	0	0.000	0	0.053	618480	0.000	0	0.000	0	0.000	0	0.000	0
	TOTAL	0.912	5716856	0.022	123746	0.002	23415	0.936	564017	4.527	38767358	0.676	3536424	0.013	292339	5.216	42596121

We certify having provided the amounts as relief as stated above strictly as per the **circular No.NB.CPD.GCD/1800/Debt Waiver/2008-09 dated 23.05.08**. We also certify that the above claim as true and correct and rebate under the OTS have been accompanied by fresh finance, wherever sought.

Date : 31/07/2008

Authorised Signatory.

Debt waiver Amendate

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(No. of A/c in Thousands & Amt. In Rupees)

Sr. No.	CATEGORY OF LOANS	RAJNANDGAON								JAGDALPUR							
		Crop loans		Investment Credit (Direct Agriculture)		Investment Credit for Allied Activities		Total		Crop loans		Investment Credit (Direct Agriculture)		Investment Credit for Allied Activities		Total	
		No. of A/c	Amt.	No. of A/c	Amt.	No. of A/c	Amt.	No. of A/c	Amt.	No. of A/c	Amt.	No. of A/c	Amt.	No. of A/c	Amt.	No. of A/c	Amt.
1	Overdue as on 31.12.2007 and unpaid till 29.02.2008	13.323	88628819	0.757	6893922	0.000	0	14.080	95522741	4.194	35893063	6.608	49121958	0.000	0	10.802	85015021
2	Restructured in 2004	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0.00	0.000	0
3	Restructured in 2006	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
4	Restructured under RBI/NABARD guidelines (Natural Calamities)	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
	TOTAL	13.323	88628819	0.757	6893922	0.000	0	14.080	95522741	4.194	35893063	6.608	49121958	0.000	0	10.802	85015021

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(No. of A/c in Thousands & Amt. In Rupees)

Sr. No.	CATEGORY OF LOANS	BILASPUR								AMBIKAPUR							
		Crop loans		Investment Credit (Direct Agriculture)		Investment Credit for Allied Activities		Total		Crop loans		Investment Credit (Direct Agriculture)		Investment Credit for Allied Activities		Total	
		No. of A/c	Amt.	No. of A/c	Amt.	No. of A/c	Amt.	No. of A/c	Amt.	No. of A/c	Amt.	No. of A/c	Amt.	No. of A/c	Amt.	No. of A/c	Amt.
1	Overdue as on 31.12.2007 and unpaid till 29.02.2008	16.135	238875712	0.374	12970242	0.056	2012159	16.565	253858113	0.000	0	0.000	0	0.000	0	0.000	0
2	Restructured in 2004	0.002	24459	0.000	0	0.000	0	0.002	24459	0.000	0	0.000	0	0.000	0	0.000	0
3	Restructured in 2006	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
4	Restructured under RBI/NABARD guidelines (Natural Calamities)	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	0
	TOTAL	16.137	2390171	0.374	12970242	0.056	2012159	16.567	25382572	0.000	0	0.000	0	0.000	0	0.000	0

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Sr. No.	CATEGORY OF LOANS	RAIGARH (Apex Bank)							
		Crop loans		Investment Credit (Direct Agriculture)		Investment Credit for Allied Activities		Total	
		No.of A/c	Amt.	No.of A/c	Amt.	No.of A/c	Amt.	No.of A/c	Amt.
1	Overdue as on 31.12.2007 and unpaid till 29.02.2008	0.000	0	0.000	0	0.000	0	0.000	0
2	Restructured in 2004	0.000	0	0.000	0	0.000	0	0.000	0
3	Restructured in 2006	0.000	0	0.000	0	0.000	0	0.000	0
4	Restructured under RBI/NABARD guidelines (Natural Calamities)	0.000	0	0.000	0	0.000	0	0.000	0
	TOTAL	000	0	000	0	00	0	000	0

We certify having provided the amounts as relief as stated above strictly as per the **circular No.NB.CPD.GCD/1800/Debt Waiver/2008-09 dated 23.05.08**. We also certify that the above claim as true and correct and rebate under the OTS have been accompanied by fresh finance, wherever sought.

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(No. of A/c in Thousands & Amt. In Rupees)

Sr. No.	CATEGORY OF LOANS	GRAND TOTAL (DCCB : Raipur, Durg, Rajnandgaon, Jagdalpur, Bilaspur, Ambikapur & Apex Bank : Raigarh)							
		Crop loans		Investment Credit (Direct Agriculture)		Investment Credit for Allied Activities		Total	
		No. of A/c	Amt.	No. of A/c	Amt.	No. of A/c	Amt.	No. of A/c	Amt.
1	Overdue as on 31.12.2007 and unpaid till 29.02.2008	39.004	406808108	8.437	72646292	0.071	2327913	47.512	481782313
2	Restructured in 2004	0.036	479679	0.000	0	0.000	0	0.036	479679
3	Restructured in 2006	0.000	0	0.000	0	0.000	0	0.000	0
4	Restructured under RBI/NABARD guidelines (Natural Calamities)	0.053	618480	0.000	0	0.000	0	0.053	618480
	TOTAL	39.093	407906267	8.437	72646292	0.071	2327913	47.601	482880472

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