**The Andhra Pradesh State Cooperative Bank Ltd.,**

**L&A – ST Operations {present}-{next}**

**ST (Others) Drawals to DCC Banks for {npresent}-{nnext}**

**Drawal-{drawal}**

{on\_date}

1. Details of the Drawal (Rs.in Crore)

|  |  |  |
| --- | --- | --- |
| I | Name of the DCC Bank | {dccb\_name} |
| ii | Purpose | {purpose} |
| iii | Drawal amount | Rs.{drawal\_amount} |
| iv | Loan A/c No. | {acc\_no} |
| v | Collateral No. | {col\_no} |
| vi | Queue Reference No. | {que\_no} |
| vii | Date of Disbursement | {on\_date} |
| viii | Rate of Interest for present drawal | {rof\_value}% ({rof\_type}) {roi\_con} |
| ix | {reset\_freq} | {reset\_dates} |

2. Margin in Limit (Rs.in Crore)

|  |  |  |
| --- | --- | --- |
| i | Credit Limit Sanctioned | {credit\_limit} |
| ii | Drawals under ST Others to DCCBs from APCOB from {financial\_year}:  (Normal ST(O) – Rs.{ml\_sto} Crore + WC loans to PACS – Rs.{ml\_wcpacs} Crore +WC to Animal Husbandry- Rs.{ml\_wcah} Crore+ BCTT –Rs.{ml\_bctt} Crore+ Federations – Rs.{ml\_fed} Crore)+ ST Others Concessional – Rs.{ml\_con} Crore) | {ml\_stotal} |
| iii | Margin in Limit | {ml\_total} |

3. Margin in Disbursements Total (Rs.in Crore)

|  |  |  |
| --- | --- | --- |
| i | Disbursements (GLC) at DCCB Level from {financial\_year} to {as\_on} | {md\_input} |
| ii | Drawals under ST Others to DCCBs from APCOB from {financial\_year}:  (Normal ST(O) – Rs.{ml\_sto} Crore + WC loans to PACS – Rs.{ml\_wcpacs} Crore +WC to Animal Husbandry- Rs.{ml\_wcah} Crore+ BCTT –Rs.{ml\_bctt} Crore+ Federations – Rs.{ml\_fed} Crore)+ ST Others Concessional – Rs.{ml\_con} Crore) | {ml\_stotal} |
| iii | Margin in Disbursements | {md\_total} |

4. Margin in Disbursements Through BCTT (Rs.in Crore)

|  |  |  |
| --- | --- | --- |
| i | Disbursements (GLC) through BCTT at DCCB Level from {financial\_year} to {as\_on} | {mdt\_input} |
| ii | Drawals to DCCBs through BCTT from APCOB from {financial\_year}:  (Normal ST(O) – Rs.{mdt\_sto} Crore + WC loans to PACS – Rs.{mdt\_wcpacs} Crore +WC to Animal Husbandry- Rs.{mdt\_wcah} Crore+ BCTT –Rs.{mdt\_bctt} Crore+ Federations – Rs.{mdt\_fed} Crore)+ ST Others Concessional – Rs.{mdt\_con} Crore) | {mdt\_used} |
| iii | Margin in Disbursements | {mdt\_total} |

|  |  |  |  |
| --- | --- | --- | --- |
|  | STO AA NODC as on {as\_on}  (1) | Known borrowings for NODC  (2) | Unknown split of NODC  (3)= (1)- (2) |
| PACS | {sto\_pacs} | {bor\_pacs} | {tot\_pacs} |
| DIR | {sto\_dir} | {bor\_dir} | {tot\_dir} |
| Total | {tot\_sto} | {tot\_nodc} | {tot\_tot} |

|  |  |  |  |
| --- | --- | --- | --- |
| Total Outstanding’s-Known borrowings for NODC  {mar\_sto}-{tot\_nodc}={p\_value} | Split unknown borrowings (proportionated acc. To unknown split of NODC)  (4) | Known borrowings for nodc  (same as (2)) | Borrowings split  (5)=(4)+(2) |
| PACS ({pacsp}%) | {pacs\_val} | {bor\_pacs} | {tot2\_pacs} |
| DIR ({dirp} %) | {dir\_val} | {bor\_dir} | {tot2\_dir} |
| Total | {tot\_split} | {tot\_nodc} | {tot2\_tot} |

5. Margin in NODC-TOTAL (Rs.in Crore)

|  |  |  |
| --- | --- | --- |
| i | NODC as on {as\_on} | {mar\_input} |
| ii | Less outstanding  (Normal ST(O) – Rs.{mar\_sto} Crore + WC loans to PACS – Rs.{mar\_wcpacs} Crore +WC to Animal Husbandry- Rs.{mar\_wcah} Crore+ BCTT –Rs.{mar\_bctt} Crore+ Federations – Rs.{mar\_fed} Crore+ ST Others Concessional – Rs.{mar\_con} Crore) | {marx\_tot} |
| iii | Margin in NODC | {mar\_tot} |

6. Margin in NODC {Purpose} (Rs.in Crore)

|  |  |  |
| --- | --- | --- |
| i | NODC as on {as\_on} | {mart\_input} |
| ii | Less outstanding  (Normal ST(O) – Rs.{mart\_sto} Crore +Working Capital to PACS – Rs.0.00 Crore + WC to Animal Husbandry- Rs.0.00 Crore+ BCTT – Rs.0.00 Crore+ Federations – Rs.0.00 Crore+ST Others Concessional - Rs. 0.00 Crore) | {martx\_tot} |
| iii | Margin in NODC | {mart\_tot} |

7. The {dccb\_name} DCCB has applied drawal for an amount of Rs.{drawal\_amount} Crore under {purpose}.

8. Eligibility is worked out as below:

* Margin in limit : {ml\_total} Crore
* Margin in Disbursements : {md\_total} Crore
* Margin in Disbursements({purpose}) : {mdt\_total} Crore
* Margin in NODC (TOTAL) : {mar\_tot} Crore
* Margin in NODC ({purpose}) : {mart\_tot} Crore
* Drawal Applied : {drawal\_amount} Crore
* Drawal Eligible: {drawal\_eligible} Crore
* Margin available after scrutiny : {after\_draw} Crore

9. The least eligibility worked out is {under} of Rs.{min\_amount} Crore. The DCCB has applied for drawal for an amount of Rs.{drawal\_amount} Crore.

10. The {dccb\_name} DCCB has applied drawal under {purpose}. Therefore, it is for consideration to sanction the drawal of Rs.{finda} Crore to the {dccb\_name} DCCB under {purpose} @ {rof\_value}% ({rof\_type} Rate).

Submitted for orders.