**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} |

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

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

6. Margin in NODC through BCTT (Rs.in Crore)

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

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

8. Eligibility is worked out as below:

* Margin in limit : {ml\_total} Crore
* Margin in Disbursements (TOTAL) : {md\_total} Crore
* Margin in Disbursements ({purpose}) : {mdt\_total} Crore
* Margin in NODC (TOTAL) : {mnodc\_total} Crore
* Margin in NODC ({purpose}) : {mnodct\_total} Crore
* Drawal Applied : {drawal\_amount} Crore
* Drawal Eligibility: {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 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.