**A: QUANTITATIVE PARAMETERS (in Lakhs) – CBS**

**Report -1**

|  |  |  |  |
| --- | --- | --- | --- |
|  |  | As at 31.03.2015 | As at the end of month |
| 1 | DEPOSITS | 30,743.56 | 31,908.23 |
| 2 | ADVANCES | 13,541.39 | 11,088.51 |
|  | Standard | 13,470.92 | 11,038.51 |
|  | Sub-standard | 25.29 | 6.76 |
|  | Doubtful | 12.27 | 12.16 |
|  | Loss | 32.90 | 31.08 |
| 3 | Total NPA | 70.46 | 50.00 |
| 4 | Potential NPA | 121.24 | 226.72 |
| 5 | Sundry Creditors | 0.93 | 0.99 |
| 6 | Sundry Debtors | 0.00 | 11.94 |

Details of SUNDRY **DEBTORS** entries older than one month as on 30.09.2015 - CBS

**Report -2**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sub  Code | Description | Date of  Entry | Amount  Rs. | Reasons for non elimination | Officer/ Manager Accountable |
|  |  | **NIL** |  |  |  |

DETAILS OF **SUNDRY CREDITORS** entries older than one month as on 30.09.2015 – CBS

**Report -3**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sub  Code | Description | Date of  Entry | Amount  Rs. | Reasons for non elimination | Officer/ Manager Accountable |
| 00016 | LICU/01/8001 of K Nagaraj | 13.07.2015 | 4,000/- |  |  |
| 000501 | Income Tax(Pension Load) | 24.01.2015 | 93,480/- | Litigation is in process –to be settled after court settlement |  |

Annexure-VIII

**REPORT ON EXPENDITURE CONTROL - CBS**

This is to report that the Branch has debited amounts as per details furnished below without the permission of the Competent Authority.

**Report -4**

|  |  |  |  |
| --- | --- | --- | --- |
| PAID TO | | | |
| Head of Account | Branch Head / Other Officers | AWARD STAFF | |
| Clerical | Subordinate staff |
| a) Misc. Expenses  b) Conveyance Charges  c) Printing & Stationery (local purchases) | NIL | NIL  XXXXXXX | NIL  XXXXXXX |
| TOTAL |  |  |  |

Capital Revenue

Expenditure Expenditure

**Sub: Potential NPAs for the Month ended SEPTEMBER 2015 – CBS**

**Branch: Kankanady (Code 0078)**

We have scrutinized all the loan accounts with limits / balance outstanding of Rs. 5.00 lakhs and above during the quarter and are of the view that the under mentioned accounts are likely to slip to NPA category if urgent upgradation steps are not initiated.

Potential NPAs as at the month ended 30.09.2015

**Report -5**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Account  No | Name of Borrower | Balance Outstanding as on 30.09.2015 | Limit  Sanction by | Remarks - Manual |
| CHOME/01/110005  CVEHP/01/100015 | K K Ashraf | 21,04,194/-  2,52,145/- |  | Arrears of installment/interest for more than 60 days. Overdue amount: Rs. 77,626/- |
| CHOME/01/130002 | Swarup Vasanth Amin | 44,23,977/- |  | Arrears of installment/interest for more than 60 days. Overdue amount: Rs. 99,416/- |
| CHOME/01/140005 | Suraj Kumar | 69,10,437/- |  | Arrears of Installment/interest for more than 60 days. Overdue amount Rs. 1,58,123/- |

Annexure-XXII

**MONTHLY REPORT ON INSPECTION OF FOREX TRANSACTION OF**

**[Applicable for only Forex Designated Branches] - CBS**

**Report -6**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Particulars | 31.03…….. | | 31.03…………… | | Target for the present year | Actual as on the date of inspection |
| Targets | Actuals | Targets | Actuals |
| Exports |  |  |  |  |  |  |
| Imports |  |  |  |  |  |  |
| (a) Sub Total  *Not Applicable* |  |  |  |  |  |  |
| Remittances |  |  |  |  |  |  |
| (i) Inward |  |  |  |  |  |  |
| (ii)Outward |  |  |  |  |  |  |
| (b) Sub Total |  |  |  |  |  |  |
| Grand Total  (a+b) |  |  |  |  |  |  |

Income :

(Rs. In Lakh)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Particulars | 31.03…….. | | 31.03…………… | | Target for the present year | Actual as on the date of inspection |
| Targets | Actuals | Targets | Actuals |
| Interest |  |  |  |  |  |  |
| Fee Based Income |  |  |  |  |  |  |
| Miscellaneous |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |

PART – II

PROCESS OF VERIFICATION/ COMPLIANCE OF REGULATORY GUIDELINES - CBS

**Report -7**

a. Pre-shipment Finance (furnish party-wise details)

|  |  |
| --- | --- |
| PCL |  |
| PCFC |  |

b Post Shipment Finance

|  |  |
| --- | --- |
| a. ENRN |  |
| b. EPRN |  |
| c. EDRN |  |
| d. ENFC |  |
| e. EPFC |  |
| f. EDFC |  |
| g. RACB (Rupee Adv) |  |
|  |  |

c. Over-dues under Imports:

|  |  |
| --- | --- |
| a. IMAB |  |
| b. IMUB |  |

Over-dues under clean instruments.

|  |  |
| --- | --- |
| a. IRBP |  |
| b. IRTP |  |