

Master Circular
PRIORITY SECTOR LENDINGS -
SPECIAL PROGRAMMES

PMRY - Format for Reporting Utilisation Subsidy by Banks

(Vide paragraph 17(d) – Section - III)

Certificate Showing the Cumulative Position for the Programme Years 1993-94 to 1996-97

Name of the Bank:

(Amount in Rupees)

Year	Amount Sanctioned by Bank		Amount Disbursed by Bank		Subsidy Received from RBI (programme year-wise)	Subsidy Utilised for Same Year	Balance Subsidy with Bank (col. 6-7)	Balance Subsidy in col. 8 Utilised for the Programme years				Balance with the Bank (col. 8 less col. 9 to col. 12)
	No.	Amount	No.	Amount				1993-94	1994-95	1995-96	1996-97	
1	2	3	4	5	6	7	8	9	10	11	12	13
1993-94								---				
1994-95									---			
1995-96										---		
1996-97											---	
Total												

Notes:

Total subsidy received from RBI should agree with total of columns 7 and 9 to 13.

Total of col. 9 to 13 should agree with col. 8.

If for any programme year the subsidy available is not sufficient to cover the requirement of the Bank, negative (-) figure should be shown under col. 8 and/or col. 13.