

LBS- MIS-V

Statement showing Yearly targets for three year period March 2014-2016 and achievement of previous year

(No. in actuals, Amount Rs. in thousands)

Name of the State/Union Territory:

SR	Particulars		Position as at the end of previous year	Target-Current Year ending	Position as at the end of quarter 1	Position as at the end of quarter 2	Position as at the end of quarter 3	Position as at the end of quarter 4
1	Total No. of Branches							
2	Out of 1 above, No. of Rural Branches							
3	No. of branches in unbanked villages							
4	Total No. of CSPs Deployed							
5	No. of banking outlets in villages with population > 2000	Through Branches						
6		Through BCs						
7		Through Other Modes						
8		Sub Total : > 2000						
9	No. of banking outlets in villages with population < 2000	Through Branches						
10		Through BCs						
11		Through Other Modes						
12		Sub Total : < 2000						
13	Total Banking Outlets in all villages							
14	No. of BC outlets in Urban Locations							
15	Basic Savings Bank Deposit Accounts (BSBDAs) through branches	No. in Actuals						
16		Amt. Rs. in Thousands						
17	Basic Savings Bank Deposit Accounts (BSBDAs) outstanding through BCs	No. in Actuals						
18		Amt. Rs. in Thousands						
19	Basic Savings Bank Deposit Accounts (BSBDAs) (Bank as a whole)	No. in Actuals						
20		Amt. Rs. in Thousands						
21	OD facility availed in BSBDAs	No. in Actuals						
22		Amt. Rs. in Thousands						
23	KCCs outstanding - through Branches	No. in Actuals						
24		Amt. Rs. in Thousands						
25	KCCs outstanding - through BCs	No. in Actuals						
26		Amt. Rs. in						

		Thousands						
27	KCCs-Total (Bank as a whole)	No. in Actuals						
28		Amt. Rs. in Thousands						
29	GCCs outstanding through Branches	No. in Actuals						
30		Amt. Rs. in Thousands						
31	GCCs outstanding through BCs	No. in Actuals						
32		Amt. Rs. in Thousands						
33	GCC-Total (Bank as a whole)	No. in Actuals						
34		Amt. Rs. in Thousands						
35	Transactions in BC-ICT Accounts (during the Quarter)	Savings Deposit (No. in Actuals)						
36		Savings Deposit (Amt. Rs. in thousands)						
37		Credit/OD (No. in Actuals)						
38		Credit/OD (Amt. Rs. in Thousands)						
39		Term Dep./RD (No. in Actuals)						
40		Term Dep./RD (Amt. Rs. in Thousands)						
41		EBT/Remittance (No. in Actuals)						
42		EBT/Remittance (Amt. Rs. in Thousands)						
43		Others (No. in Actuals)						
44		Others (Amt. Rs. in Thousands)						
45	Total of Transactions in BC-ICT Accounts	No. in Actuals						
46		Amt. Rs. in Thousands						

[Note: Checklist for preparation of the F.I. Plan is attached for information]

Checklist for preparation of the F.I. Plan

(The data should be pertaining to all branches of the respective banks, whether Metro, Urban, Semi-Urban or Rural. It should NOT be pertaining to FI branches only. (Data in r/o Sr No. 1 to 34 should be the cumulative position as at the end of Reporting period, whereas in r/o of Sr no. 35 to 46, data is to be given for the actual transactions done through BC-ICT during the reporting period. Thus while submitting report for the month ended X, the data in the sr no. 35-46 should indicate transactions done during the reporting month X, while submitting the report for the quarter ended y, data in sr no. 35-46 should indicate transactions done during the reporting quarter Y and while submitting the report for the year ended Z, data in sr no. 35-46 should indicate transactions done during the reporting year Z)

SR	Particulars		Check List
1	Total No. of Branches		No. of functioning branches
2	Out of 1 above, No. of Rural Branches		No. of functioning rural branches . Should be a total of Sr no.5 and 9
3	No. of branches in unbanked villages		No. of functioning branches which have been opened in unbanked villages after April 1, 2011 (A village not having branch of a scheduled commercial bank is called unbanked village for this purpose)
4	Total No. of CSPs Deployed		No. of CSPs deployed for providing services at BC outlets. Should include individual CSPs appointed directly by bank and also CSPs provided by Institutional BCs
5	No. of banking outlets in villages with population > 2000	Through Branches	No. of rural branches in the villages having population more than 2000
6		Through BCs	No. of BC outlets in the villages having population more than 2000
7		Through Other Modes	No. of banking outlets through Other modes like rural ATMs, Mobile van etc. in the villages having population more than 2000 (bank as a whole)
8		Sub Total : > 2000	No. of banking outlets through Branches and BCs and Other modes in the villages having population more than 2000 . Should be equal to (5+6+7). NO DATA ENTRY TO BE DONE. THIS ROW SHOULD BE CALCULATED THROUGH FORMULA.
9	No. of banking outlets in villages with population < 2000	Through Branches	No. of rural branches in the villages having population less than 2000
10		Through BCs	No. of BC outlets in the villages having population less than 2000
11		Through Other Modes	No. of banking outlets through Other modes like rural ATMs, Mobile van etc. in the villages having population less than 2000
12		Sub Total : < 2000	No. of banking outlets through Branches and BCs and Other modes in the villages having population less than 2000. Should be equal to (9+10+11). NO DATA ENTRY TO BE DONE. THIS ROW SHOULD BE CALCULATED THROUGH FORMULA.
13	Total Banking Outlets in all villages		Total No. of banking outlets through Branches and BCs and Other modes in all the villages . Should be equal to (8+12). NO DATA ENTRY TO BE DONE. THIS ROW SHOULD BE CALCULATED THROUGH FORMULA.
14	No. of BC outlets in Urban Locations		No. of BC outlets in Urban Locations. One urban city/Location may have many BC outlets. No. of BC outlets is to be given and not the no. of urban citis/locations
15	Basic Savings Bank Deposit Accounts (BSBDAs) through branches	No. in Actuals	No. of existing Basic Savings Bank Deposit A/Cs through branches (All existing No Frill A/cs opened in branches to be treated as BSBDAs)
16		Amt. RS. In Thousands	Amount outstanding in BSBDAs through branches

17	Basic Savings Bank Deposit Accounts (BSBDAs) outstanding through BCs	No. in Actuals	No. of existing Basic Savings Bank Deposit A/Cs through BCs - All existing ICT based No Frill A/Cs are to be treated as BSBDAs
18		Amt. Rs. In Thousands	Amount outstanding in BSBDAs through BCs
19	Basic Savings Bank Deposit Accounts (BSBDAs) (Bank as a whole)	No. in Actuals	No. of existing Basic Savings Bank Deposit A/Cs through Branches and BCs (Should be equal to 15+17) - NO DATA ENTRY TO BE DONE. THIS ROW SHOULD BE CALCULATED THROUGH FORMULA.
20		Amt. Rs. In Thousands	Amount outstanding in BSBDAs through branches and BCs (Should be equal to 16+18) - NO DATA ENTRY TO BE DONE. THIS ROW SHOULD BE CALCULATED THROUGH FORMULA.
21	OD facility availed in BSBDAs	No. in Actuals	No. of existing BSBDAs through(Branches + BCs) in which Over Draft facility has been availed
22		Amt. Rs. In Thousands	Outstanding amount of overdraft availed in the BSBDAs
23	KCCs outstanding - through Branches	No. in Actuals	No. of Kisan Credit Cards-Outstanding-Through branches
24		Amt. Rs. In Thousands	Kisan Credit Cards- Amount Outstanding-Through branches
25	KCCs outstanding - through BCs	No. in Actuals	No. of Kisan Credit Cards-Outstanding-Through BCs
26		Amt. Rs. In Thousands	Kisan Credit Cards- Amount Outstanding-Through BCs
27	KCCs-Total (Bank as a whole)	No. in Actuals	No. of Kisan Credit Cards-Outstanding-Through Branches+BCs - Should be equal to (23+25) NO DATA ENTRY TO BE DONE. THIS ROW SHOULD BE CALCULATED THROUGH FORMULA.
28		Amt. Rs. In Thousands	Kisan Credit Cards-Amount Outstanding-Through Branches+BCs - Should be equal to (24+26). NO DATA ENTRY TO BE DONE. THIS ROW SHOULD BE CALCULATED THROUGH FORMULA.
29	GCCs outstanding through Branches	No. in Actuals	No. of General Credit Cards-Outstanding-Through branches
30		Amt. Rs. In Thousands	General Credit Cards- Amount Outstanding-Through branches
31	GCCs outstanding through BCs	No. in Actuals	No. of General Credit Cards-Outstanding-Through BCs
32		Amt. Rs. In Thousands	General Credit Cards- Amount Outstanding-Through BCs
33	GCC-Total (Bank as a whole)	No. in Actuals	No. of General Credit Cards-Outstanding-Through Branches+BCs - Should be equal to (29+31) NO DATA ENTRY TO BE DONE. THIS ROW SHOULD BE CALCULATED THROUGH FORMULA.
34		Amt. Rs. In Thousands	General Credit Cards-Amount Outstanding-Through Branches+BCs - Should be equal to (30+32) NO DATA ENTRY TO BE DONE. THIS ROW SHOULD BE CALCULATED THROUGH FORMULA.
35	Transactions in BC-ICT Accounts (during the period)	Savings Deposit (No. in Actuals)	No. of transactions done in Saving accounts through BC-ICT during the reporting period
36		Savings Deposit (Amt. Rs. In thousands)	Amount of transactions done in Saving accounts through BC-ICT during the reporting period
37		Credit/OD (No. in Actuals)	No. of transactions done in Credit products viz. KCC/GCC/OD ETC. Accounts through BC-ICT during the reporting period
38		Credit/OD (Amt. Rs. In Thousands)	Amount of transactions done in Credit/OD Accounts through BC-ICT during the reporting period
39		Term Dep./RD (No. in Actuals)	No. of transactions of transactions done in Term Deposit/Recurring Deposit Accounts through BC-ICT during the reporting period

40		Term Dep./RD (Amt. Rs. In Thousands)	Amount of transactions done in Term Deposit/Recurring Deposit Accounts through BC-ICT during the reporting period
41		EBT/Remittance (No. in Actuals)	No. of EBT/Remittance transactions done through BC-ICT during the reporting period
42		EBT/Remittance (Amt. Rs. In Thousands)	Amount of EBT/Remittance transactions done through BC-ICT during the reporting period
43		Others (No. in Actuals)	No. of other transactions done through BC-ICT during the reporting period
44		Others (Amt. Rs. In Thousands)	Amount of other transactions done through BC-ICT during the reporting period
45	Total of Transactions in BC-ICT Accounts	No. in Actuals	Total no. of transactions done through BC-ICT during the reporting period - Should be equal to (35+37+39+41+43) NO DATA ENTRY TO BE DONE. THIS ROW SHOULD BE CALCULATED THROUGH FORMULA.
46		Amt. Rs. In Thousands	Total amount of transactions done through BC-ICT during the reporting period - Should be equal to (36+38+40+42+44) NO DATA ENTRY TO BE DONE. THIS ROW SHOULD BE CALCULATED THROUGH FORMULA.