



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
www.rbi.org.in

Deposits of Co-operative banks with SCBs/DCCBs

RPCD.CO.RF.ROC. 12/07.38.03/2004-05	of	April 23, 2005	of
under Regional	depositor	(Rs. in	deposit
Office (having	(i.e. UCB/ DCCB/SCB)	Lakh)	
All Regional Heads of RPCD			
UCBs/DCCBs/SCBs			

Dear Sir/Madam,

Deposits kept with SCBs/DCCBs

All Regional Offices are requested to forward to Central Office a statement on the details of the deposits of co-operative banks, i.e; deposits maintained by urban co-operative banks, district central co-operative banks and state central co-operative banks with the State and District Central Co-operative Banks, as the case may be.

2. The statement should be forwarded to Central Office on half yearly basis i.e., June 30, and December 31 every year. The first statement for the half-year ended December 31, 2004 may be forwarded immediately for perusal of the Top Management.
3. The format for furnishing the same given in the Annexure.
4. Please acknowledge receipt.

Yours faithfully,

-- sd --

(Molina Chowdhury)
Deputy General Manager

Encl: 1

ग्रामीण आयोजना और ऋण विभाग, केन्द्रीय कार्यालय, 13वीं मंजिल, केन्द्रीय कार्यालय भवन, शहीद भगतसिंह मार्ग, पोस्ट बॉक्स सं. 10014, मुम्बई-400 001
Rural Planning & Credit Department Central Office, 13th Floor, Central Office Building, post box no. 10014 Mumbai -400 001
टेलिफोन / Tel No: 91-22-22661602 फैक्स/Fax No: 91-22-22621011/22658273/22658276 Email ID:cgmicrped@rbi.org.in

भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

Deposits of Co-operative banks with SCBs/DCCBs

S.No.	Name of SCB/DCCB under Regional Office (having deposits of UCBs/DCCBs/SCBs)	Name of depositor (i.e. UCB/DCCB/SCB)	Amount (Rs. in Lakh)	Type of deposit

Note: Details of deposits may be furnished bank-wise.