

MANUAL-19

Summary of Compliance Status of Annexure 3, 4 & 5 (All India)

Annexure-1

(Ineligible Beneficiaries' accounts / Beneficiaries' accounts of ineligible investments / Excess payment made to Beneficiaries)

(As on 11-09-2023)

Sr.	Name of Financial Institution	No. of Accounts	Recovered and Partially recovered cases	Recovery Pending cases	Cases in which banks do not agree & other cases	Term loan	(Rs. Lakhs)		
							Subsidy to be recovered	Subsidy Interest	Total
1	Abhyudaya Co-operative Bank Ltd.	1	1	0	0	123.72	2.73	2.73	1.20 3.93
2	Allahabad Bank	9	9	0	0	775.88	116.42	116.43	22.19 138.62
3	Andhra Bank	12	6	4	2	3137.60	89.57	24.45	12.53 36.98
4	Andhra Pradesh State Financial Corporat	1	1	0	0	1838.64	18.25	18.25	6.72 24.97
5	Apna Sahakari Bank	2	0	0	2	10.00	6.50	0.00	0.00 0.00
6	AXIS Bank Ltd.	4	4	0	0	2628.30	42.85	43.79	18.06 61.85
7	Bank of Baroda	34	10	21	3	32097.42	1239.14	332.61	128.47 461.08
8	Bank of India	64	7	45	12	33/33.35	515.47	106.25	18.78 125.03
9	Bank of Maharashtra	2	1	1	0	637.49	28.64	16.07	4.13 20.20
10	Bharat Co-operative Bank(Mumbai)	5	0	0	5	284.90	27.55	0.00	0.00 0.00
11	Canara Bank	5	5	0	0	250.94	35.92	37.28	14.61 51.89
12	Catholic Syrian Bank Ltd.	1	1	0	0	65.00	1.40	1.77	0.11 1.88
13	Central Bank of India	5	1	2	2	10588.44	476.81	31.26	1.39 32.65
14	Citi Bank	3	1	2	0	1480.80	113.90	5.71	0.00 5.71
15	City Union Bank Ltd	1	0	0	1	10.00	2.50	0.00	0.00 0.00

(Rs. Lakhs)

Sr.	Name of Financial Institution	No. of Accounts	Recovered and Partially recovered cases	Recovery Pending cases	Cases in which banks do not agree & other cases	Term Loan	Subsidy to be recovered	Amount recovered		
								Subsidy	Interest	Total
16	Corporation Bank	16	1	12	3	83180.44	588.63	0.94	0.38	1.32
17	Cosmos Co-operative Bank Ltd	3	0	3	0	5185.30	172.77	0.00	0.00	0.00
18	Dena Bank	3	1	1	1	518.12	15.35	1.92	0.38	2.30
19	Dombivili Nagari Sahakari Bank Ltd.	2	2	0	0	430.00	18.78	18.78	6.22	25.00
20	Federal Bank Ltd.	8	1	7	0	484.60	19.76	2.18	0.00	2.18
21	ICICI Bank	2	0	1	1	2841.09	70.30	0.00	0.00	0.00
22	IDBI Nodal	8	2	3	3	122232.94	2054.03	28.52	4.17	32.69
23	Indian Bank	5	2	3	0	10636.96	16.93	3.49	1.24	4.73
24	Indian Overseas Bank	15	6	7	2	29102.70	74.95	19.61	11.40	31.00
25	ING Vysya Bank Ltd.	4	0	4	0	312.40	31.70	0.00	0.00	0.00
26	Kapol Bank	1	0	1	0	51.41	7.71	0.00	0.00	0.00
27	Karnataka Bank Ltd.	6	2	1	3	3548.05	82.57	18.22	4.64	22.86
28	Karur Vysya Bank Ltd	3	2	0	1	1346.17	20.41	18.62	3.27	21.89
29	Lakshmi Vilas Bank Ltd	2	1	0	1	755.75	23.09	3.93	1.05	4.98
30	Madhya Pradesh Financial Corporation	3	3	0	0	1619.52	75.96	61.80	20.34	82.14
31	Oriental Bank of Commerce	7	5	1	1	1729.37	53.19	22.59	2.67	25.26
32	Prime Co-operative Bank Ltd.	3	3	0	0	335.95	9.96	9.96	3.15	13.11
33	Punjab National Bank	17	5	6	6	8165.63	519.49	227.19	31.14	258.32

(Rs. Lakhs)

Sr.	Name of Financial institution	No. of Accounts	Recovered and Partially recovered cases	Recovery Pending cases	Cases in which banks do not agree & other cases	Term Loan	Subsidy to be recovered	Amount recovered	
								Subsidy Interest	Total
34	Ratnakar Coop Bank	4	0	4	0	1394.68	65.51	0.00	0.00
35	Saraswat Co-operative Bank Ltd.	12	2	4	6	28603.08	240.09	57.56	72.22
36	Shamrao Vithal Co-operative Bank Ltd.	3	2	0	1	1710.00	21.12	3.85	0.71
37	SIDBI Nodal	6	3	2	1	482.96	30.88	2.74	0.99
38	South Indian Bank Ltd.	1	1	0	0	177.00	9.60	0.60	10.20
39	State Bank of India	34	20	10	4	41132.80	1271.69	859.93	222.57
40	Surat National Co-operative Bank Ltd.	1	1	0	0	49.26	0.91	0.10	0.07
41	Surat Peoples Co-op Bank Lt., Surat.	1	1	0	0	130.36	9.10	0.90	10.00
42	SUTEX Co-op Bank Ltd., Surat	3	3	0	0	894.46	16.42	16.42	8.07
43	Syndicate Bank	1	0	0	1	2100.00	438.87	0.00	0.00
44	Tamilnadu Mercantile Bank Ltd.	3	3	0	0	3601.60	30.06	30.06	10.32
45	Textile Commissioner	14	1	0	13	1427.05	193.68	4.66	1.21
46	UCO Bank	8	1	7	0	25007.06	1674.05	10.59	2.23
47	Union Bank of India	6	2	4	0	10449.18	36.30	19.30	4.93
48	Varachha Co-operative Bank Ltd.	8	1	7	0	278.11	13.64	0.12	0.07
Total		362	124	163	75	477576.48	10625.15	2198.38	585.55

% Subsidy recovered without Penal Interest - 20.69
 % Subsidy recovered with Penal Interest - 26.20

Summary of Compliance Status of Annexure 6 (All India)

(Delay in Crediting subsidy to Beneficiaries)

(As on 11-09-2023)

(Rs. Lakhs)

Sr.	Name of Financial Institution	No. of Accounts	Penal interest recoverd for delayed payment
1	Allahabad Bank	2	0.00
2	Andhra Bank	25	0.11
3	Bank of Baroda	5	0.00
4	Bank of India	13	0.00
5	Canara Bank	3	0.00
6	City Union Bank Ltd.	2	0.00
7	Corporation Bank	27	0.00
8	Federal Bank Ltd.	3	0.00
9	Indian Bank	4	0.00
10	Indian Overseas Bank	1	0.00
11	Karur Vysya Bank Ltd	9	0.00
12	Oriental Bank of Commerce	1	0.00
13	Punjab National Bank	19	0.00
14	SIDBI Nodal	1	2.35
15	South Indian Bank Ltd.	1	0.00
16	State Bank of India	45	0.00
17	Tamilnadu Mercantile Bank Ltd.	3	0.00
18	UCO Bank	4	0.00
19	Union Bank of India	2	0.00
20	Varachha Co-operative Bank Ltd.	2	0.00
Total		172	2.46