

## ANNEXURE-I A

### REVISED ESTIMATE AND BUDGET ESTIMATE FOR LOANS RECOVERY.

#### PROFORMA SHOWING DETAILS OF RECOVERIES OF LOANS (SEPARATE STATEMENT FOR EACH MINOR HEAD)

(RS IN TRS)

Head of Accounts detailed head-wise	Outstanding as on 1.4.2012	Recovery fell due during 2012-13	Total recovery due in 2012-13 (2+3)	Recovery made during 2012-13	Outstan- ding as on 1.4.2013 (4-5)	Recovery fell due/likely to fall due during 2013-14	Total amount due for recovery during 2013-14 (6+7)	Recovery made till end of August / September, 2013	Revised estimate for recovery during 2013-14 including col.9	Budget Estimate for 2014-15
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)



