

OCR Velox

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SHG Cut-Off format
(Kindly remove the Fields/Columns/Rows that are not applicable)

1. Basic Details

SHG Name & Code	SHAKTI MAHILA SHG - S49003
SHG Formation Date	12/01/2025
Village	DEVI PUR
Gram Panchayat	DEVI PUR
Block Name	SHIVPUR
Cut-Off Meeting Number (Last meeting of the cut-off of month)	36
Cut-Off Meeting Date (Last meeting date of cut-off month)	31/07/2026

2. Members Attendance

SN	Name of Members (1)	Attendance ¹ (2)
1	LAKSHMI	31
2	NIRMALA	30
3	FARIDA	29
4	JYOTI	32
5	KAMLA	28
6		
7		
8		
9		
10		

Attendance: No. of meetings attended by the Member till the cut-off meeting

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SHG Cut-Off format

(Kindly remove the fields/Columns/Rows that are not applicable)

1. Basic Details

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	(1)	(2)
1	LAKSHMI	31
2	NIRMALA	30
3	FARIDA	29
4	JYOTI	32
5	KAMLA	28
6		
7		
8		
9		
10		

¹ Attendance: No of meetings attended by the Member till the cut-off meeting

Member Transaction

a. Member Savings [Compulsory Savings (in Rs.), Voluntary Savings (in Rs.)]

SN	Name of Members	Compulsory Savings ²	Voluntary Savings ³
	(1)	(2)	(3)
	Remarks	Liability	Liability
1	LAKSHMI	5000	-
2	NIRMALA	5000	-
3	FALISA	5000	-
4	JYOTI	5000	-
5	KAMLA	5000	-
6			
7			
8			

b. Member Closed Loans

SN	Name of Members	Total no. of loans ⁴	Total Loan Amount (in Rs.) ⁵
	(1)	(2)	(3)
1	JYOTI	1	8000
2	KAMLA	1	10000
3			
4			
5			
6			
7			

¹Compulsory Savings: Cumulative amount of savings by the member till the cut-off meeting (any returned of savings to members may not be considered)
²Voluntary Savings: Cumulative amount of voluntary savings (other than compulsory savings) by the member till cut-off meeting
³Total No. of loans: Total number of loans which are fully repaid and closed by the member to be counted
⁴Total Loan Amount: Sum of amount of fully repaid and closed loans by the member till cut-off meeting

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Member Transaction

a. Member Savings [Compulsory Savings (in Rs.), Voluntary Savings (in Rs.)]

SN	Name of Members	Compulsory Savings ²	Voluntary Savings ³
	(1)	(3)	(4)
	Remarks	Liability	Liability
1	LAKSHMI	5000	-
2	NIRMALA	5000	-
3	FALISA	5000	-
4	JYOTI	5000	-
5	KAMLA	5000	-
6			
7			
8			

b. Member Closed Loans

SN	Name of Members	Total no. of loans ⁴	Total Loan Amount (in Rs.) ⁵
	(1)	(5)	(6)
1	JYOTI	1	8000
2	KAMLA	1	10000
3			
4			
5			
6			
7			

²Compulsory Savings: Cumulative amount of savings by the member till the cut-off meeting (any returned of savings to members may not be considered)

³Voluntary Savings: Cumulative amount of voluntary savings (other than compulsory savings) by the member till cut-off meeting

⁴Total No. of loans: Total number of loans which are fully repaid and closed by the member to be counted

⁵Total Loan Amount: Sum of amount of fully repaid and closed loans by the member till cut-off meeting

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Loan No.: It is count of serial number after count of total closed loans of all members. Each member will make repayment against this loan number and it is similar to loan account number of banks.

d. Received from members [Share capital/membership fees/penalty etc. received from members till cut-off meeting]

Sl	Name of Members	Share Capital	Other Savings	Contribution for Investment in VO	Membership Fee	Penalty
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Remarks	Equity	Liability	Liability	Income	Income	
1	LAKSU MI	2000		2000		
2	NIRMAL A	2000		2000		100
3	JYOTI	2000		2000		
4	FARIDA	2000		2000		700
5	KAMLA	2000		2000		
6						
7						
8						
9						
10						

e. Paid to Members [In the form of (Grant/donation/dividend, etc.) till cut-off meeting]

Sl	Name of Members	Grant / Donation	Dividend Payment
(1)	(2)	(3)	(4)
Remarks	Expenditure	Expenditure	
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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d. Received from members [Share capital/membership fees/penalty etc. received from members till cut-off meeting]

SN	Name of Mem bers	Share Capital	Other Savings	Contrib ution for Inve stment in VO	Member ship fees	Penalty	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Remark s	Equity	Liability	Liability	Income	Income		
1	LAKSU MI	2000		2000		-	-
2	NIRMAL A	2000		2000		-	100
3	JYOTI	2000		2000		-	-
4	FARIDA	2000		2000		-	700
5	KAMLA	2000		2000		-	-
6							
7							
8							
9							
10							

e. Paid to Members [In the form of (Grant/donation/dividend, etc.) till cut-off meeting]

SN	Name of Members	Grant / Donation	Dividend Payment
(1)	(2)	(3)	(4)
Remarks	Expenditure	Expenditure	
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Group Transaction

a. Group Investment (Amount of investment in VO/CLF/Banks/Other Institutions in the form of compulsory savings/voluntary savings/ share capital/ fixed deposit, etc)

SN	Investment at (VO/ CLF/ BLF/ Bank/ Streenidhi)	Amount of Investment (Rs.)			
		Compulsory Savings	Voluntary Savings	Share Capital	Fixed Deposit (Bank) (net- as on date)
	(1)	(2)	(3)	(4)	(5)
Remarks	Current Assets	Current Assets	Current Assets	Current Assets	Current Assets
1	CLF	—	1,00,000.00	—	—
2	BANK	—	—	—	1,00,000.00
3					
4					
5					
6					
7					
8					

b. Group Closed Loan (SHG taken loan from VO/CLF/Banks and repaid fully)

S. No.	Institution (VO/ CLF/ BLF/ Bank/ Streenidhi)	Fund Source^16	Number of closed Loans	Total Loan Amount (Rs.)
	(1)	(2)	(3)	(4)
1				
2				
3				
4				
5				
6				
7				

^16 Fund Source: 1. AGEY-CIF, 2. Award Money, 3. Bank Loan, 4. Bulk loan 5. Cadre Payment Fund 6. Chief Minister's Helping Hand Loan Scheme (CMHLS) 7. Cluster Development Fund, 8. Community Entp. Fund (CEF), 9. Community Entp. Fund-Return 10. Community Investment Fund (CIF), 11. Equipment Cost for Bank Sakhi, 12. General/Common Fund, 13. Grants/ Donations, 14. IFC- Integrated Farming Cluster, 15. Institution Building Fund, 16. Insurance Support Fund, 17. KSBDC, 18. Livelihoods Fund, 19. Loan from Other Institutions, 20. Other Central Govt Fund, 21. Other Fund to CBOs, 22. Other Project Fund, 23. Other State Govt. Fund, 24. PMFME - Seed Capital (PMFME), 25. Resurgent Kerala Loan Scheme (RKLS) 26. Revolving Fund, 27. Start-up/ Establishment Fund, 28. Training and Capacity Building Fund, 29. State Govt. Supported Fund, 30. StreeNidhi Loan, 31. Vulnerability Reduction Fund (VRF), 32. Watershed Development Component Fund (WDC)

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Group Transaction

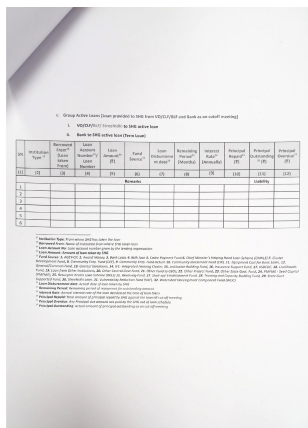
a. Group Investment (Amount of investment in VO/CLF/Banks/Other Institutions in the form of compulsory savings/voluntary savings/ share capital/ fixed deposit, etc)

SN	Investment at (VO/ CLF/ BLF/ Bank/ Streenidhi)	Amount of Investment (Rs.)				
		Compulsory Savings	Voluntary Savings	Share Capital	Other Savings	Fixed Deposit (Bank) (net-as on date)
Remarks	Current Assets	Current Assets	Current Assets	Current Assets	Current Assets	Current Assets
1	CLF	—	1,00,000.00	—	—	—
2	BANK	—	—	—	—	1,00,000.00
3						
4						
5						
6						
7						
8						

b. Group Closed Loan (SHG taken loan from VO/CLF/Banks and repaid fully)

S. No.	Institution (VO/ CLF/ BLF/ Bank/ Streenidhi)	Fund Source^16	Number of closed Loans	Total Loan Amount (Rs.)
	(1)	(2)	(3)	(4)
1				
2				
3				
4				
5				
6				
7				

^16 Fund Source: 1. AGEY-CIF, 2. Award Money, 3. Bank Loan, 4. Bulk loan 5. Cadre Payment Fund 6. Chief Minister's Helping Hand Loan Scheme (CMHLS) 7. Cluster Development Fund, 8. Community Entp. Fund (CEF), 9. Community Entp. Fund-Return 10. Community Investment Fund (CIF), 11. Equipment Cost for Bank Sakhi, 12. General/Common Fund, 13. Grants/ Donations, 14. IFC- Integrated Farming Cluster, 15. Institution Building Fund, 16. Insurance Support Fund, 17. KSBDC, 18. Livelihoods Fund, 19. Loan from Other Institutions, 20. Other Central Govt Fund, 21. Other Fund to CBOs, 22. Other Project Fund, 23. Other State Govt. Fund, 24. PMFME - Seed Capital (PMFME), 25. Resurgent Kerala Loan Scheme (RKLS) 26. Revolving Fund, 27. Start-up/ Establishment Fund, 28. Training and Capacity Building Fund, 29. State Govt. Supported Fund, 30. StreeNidhi Loan, 31. Vulnerability Reduction Fund (VRF), 32. Watershed Development Component Fund (WDC)



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c. Group Active Loans [Loan provided to SHG from VO/CLF/BLF and Bank as on cutoff meeting]

i. VO/CLF/BLF/ StreeNidhi to SHG active loan

ii. Bank to SHG active loan (Term Loan)

SN	Institution Type ¹⁷	Borrowed From ¹⁸ (Loan taken From)	Loan Account Number ¹⁹	Loan Amount ²⁰ (Rs.)	Fund Source ²¹	Loan Disbursement date ²²	Remaining Period ²³ (Months)	Interest Rate ²⁴ (Annually)	Principal Repaid ²⁵ (Rs.)	Principal Outstanding ²⁶ (Rs.)	Principal Overdue ²⁷ (Rs.)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Remark	Liability										
1											
2											
3											
4											
5											
6											

¹⁷Institution Type: From where SHG has taken the loan

¹⁸Borrowed From: Name of institution from where SHG taken loan

¹⁹Loan Account No: Loan account number given by the lending organization

²⁰Loan Amount: Amount of loan taken by SHG

²¹Fund Source: 1. AGEY-CIF, 2. Award Money, 3. Bank Loan, 4. Bulk loan 5. Cadre Payment Fund 6. Chief Minister's Helping Hand Loan Scheme (CMHLS) 7. Cluster Development Fund, 8. Community Entp. Fund (CEF), 9. Community Entp. Fund-Return 10. Community Investment Fund (CIF), 11. Equipment Cost for Bank Sakhl, 12. General/Common Fund, 13. Grants/ Donations, 14. IFC- Integrated Farming Cluster, 15. Institution Building Fund, 16. Insurance Support Fund, 17. KSB CDC, 18. Livelihoods Fund, 19. Loan from Other Institutions, 20. Other Central Govt Fund, 21. Other Fund to CBOs, 22. Other Project Fund, 23. Other State Govt. Fund, 24. PMFME - Seed Capital (PMFME), 25. Resurgent Kerala Loan Scheme (RKLS) 26. Revolving Fund, 27. Start-up/ Establishment Fund, 28. Training and Capacity Building Fund, 29. State Govt. Supported Fund, 30. StreeNidhi Loan, 31. Vulnerability Reduction Fund (VRF), 32. Watershed Development Component Fund (WDC)

²²Loan Disbursement date: Actual date of loan taken by SHG

²³Remaining Period: Remaining period of repayment for outstanding amount

²⁴Interest Rate: Annual interest rate of the loan decided at the time of loan taken

²⁵Principal Repaid: Total amount of principal repaid by SHG against the loan till cut-off meeting

²⁶Principal Overdue: Any Principal due amount not paid by the SHG out of loan schedule

²⁷Principal Outstanding: Actual amount of principal outstanding as on cut-off meeting

4. (i) (iii)

Sl. No.	Sanctioned Date	Sanctioned Amount	Sanctioned Limit	Sanctioned Power	Sanctioned Interest Rate	Sanctioned Outstanding Loan Amount	Sanctioned Renewal Date
1	24/02/2025	60000	50000	45000	11	40000	24/02/2026
2							
3							
4							
5							
6							

1. The Bank A/C Number (CCL) is the account number given by the Bank.
2. The Sanctioned Date (CCL) is the date when the CCL is sanctioned by the Bank.
3. The Sanctioned Amount (CCL) is the amount sanctioned by the Bank.
4. The Sanctioned Limit (CCL) is the limit sanctioned by the Bank.
5. The Sanctioned Power (CCL) is the power sanctioned by the Bank.
6. The Sanctioned Interest Rate (CCL) is the interest rate sanctioned by the Bank.
7. The Sanctioned Outstanding Loan Amount (CCL) is the amount sanctioned by the Bank.
8. The Sanctioned Renewal Date (CCL) is the date when the CCL is renewed by the Bank.

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d. CC Limit

SN	CCL Bank A/C Number ²⁸	Sanction Date ²⁹	Sanction/ Drawing Limit ³⁰ (Rs.)	Drawing Power ³¹ (Rs.)	Withdrawal Amount ³² (Rs.)	Interest Rate ³³ (Annually)	Outstanding Loan Amount ³⁴	Renewal Date ³⁵
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Remarks								
SN	CCL Bank A/C Number ²⁸	Sanction Date ²⁹	Sanction/ Drawing Limit ³⁰ (Rs.)	Drawing Power ³¹ (Rs.)	Withdrawal Amount ³² (Rs.)	Interest Rate ³³ (Annually)	Outstanding Loan Amount ³⁴	Renewal Date ³⁵
1	S61-CCL-001	24/02/2025	60000	50000	45000	11	40000	24/02/2026
2								
3								
4								
5								
6								

²⁸ CCL Bank A/C Number: CCL Loan Account number given by Bank

²⁹ Sanction Date: Date of CCL Sanctioned by the Bank

³⁰ Sanction/ Drawing Limit: CCL Amount Sanctioned by the Bank

³¹ Drawing Power: Bank given the Drawing Power to SHG for withdrawal of amount from CCL

³² Withdrawal Amount: SHG withdrawn the amount from drawing power

³³ Interest Rate: Annual Interest rate of the CCL decided at the time of loan sanctioned

³⁴ Outstanding Loan Amount: Actual amount of principal outstanding as on cut-off meeting

³⁵ Renewal Date: Date of renewal of CCL due

e. Group Receipts (Group Income Received by Self)		
Sl. No.	Received From	Amount (₹)
(1)	(2)	(3)
1	VO	
2	Voluntary Savings in VO- Return	
3	Compulsory Savings in VO- Return	
4	Other Savings	
5	Share Capital in VO- Return	
6	Interest Received on Voluntary Savings	
7	Interest Received on Compulsory Savings	
8	Interest Received on Other Savings	
9	Dividend Received	
10	CLF	
11	Voluntary Savings in CLF- Return	
12	Compulsory Savings in CLF- Return	
13	Other Savings	
14	Share Capital in CLF- Return	
15	Interest Received on Voluntary Savings	
16	Interest Received on Compulsory Savings	
17	Interest Received on Other Savings	
18	Dividend Received	
19	BLF	
20	Voluntary Savings in BLF- Return	
21	Compulsory Savings in BLF- Return	
22	Other Savings	
23	Share Capital in BLF- Return	
24	Interest Received on Voluntary Savings	
25	Interest Received on Compulsory Savings	
26	Interest Received on Other Savings	
27	Dividend Received	
28	Bank	
29	Interest from Bank Account	1500
30	Interest Received on FDs	
31	Others	
32	Sales - Inventory	
33	Sales - Services/Job work	
34	Rent Received	
35	Other Income	
36	TDS Refund Received	

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SN	Received From	Receipt	Amount (Rs.)
	(1)	(2)	(3)
1	VO	Voluntary Savings in VO- Return	
2		Compulsory Savings in VO- Return	
3		Other Savings	
4		Share Capital in VO- Return	
5		Interest Received on Voluntary Savings	
6		Interest Received on Compulsory Savings	
7		Interest Received on Other Savings	
8		Dividend Received	
9	CLF	Voluntary Savings in CLF- Return	
10		Compulsory Savings in CLF- Return	
11		Other Savings	
12		Share Capital in CLF- Return	
13		Interest Received on Voluntary Savings	
14		Interest Received on Compulsory Savings	
15		Interest Received on Other Savings	
16		Dividend Received	
17	BLF	Voluntary Savings in BLF- Return	
18		Compulsory Savings in BLF- Return	
19		Other Savings	
20		Share Capital in BLF- Return	
21		Interest Received on Voluntary Savings	
22		Interest Received on Compulsory Savings	
23		Interest Received on Other Savings	
24		Dividend Received	
26	Bank	Interest from Bank Account	1500
27		Interest Received on FDs	
28	Others	Sales - Inventory	
29		Sales - Services/Job work	
30		Rent Received	
31		Other Income	
32		TDS Refund Received	

Interest Received from Members		
f. Fund/ Grant/ Advance Received		
SN	Received from (1)	Amount Received (3)
1	VO	
2	Revolving Fund	
3	Award Money	
4	Other Funds/Grants/Donations	
5	Training and Capacity Building Fund - Advance	
6	Institution Building Fund - Advance	
7	Other Advances	
8	Grant - Start-up Fund	
9	CLF	
10	Revolving Fund	
11	Award Money	
12	Other Funds/Grants/Donations	
13	Training and Capacity Building Fund - Advance	
14	Institution Building Fund - Advance	
15	Other Advances	
16	Grant - Start-up Fund	
17	BLF	
18	Revolving Fund	
19	Award Money	
20	Other Funds/Grants/Donations	
21	Training and Capacity Building Fund - Advance	
22	Institution Building Fund - Advance	
23	Other Advances	
24	Grant - Start-up Fund	
25	SRLM/ NRLM	
26	Revolving Fund	
27	Award Money	
28	Other Funds	
29	Grant - Start-up Fund	
30	CIF Received from SRLM	
31	Interest Subvention Received	

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Interest Received from Members

f. Fund/ Grant/ Advance Received

SN	Received From	Type of Fund Received	Amount Received
	(1)	(2)	(3)
1	VO	Revolving Fund	
2		Award Money	
3		Other Funds/Grants/Donations	30000
4		Training and Capacity Building Fund - Advance	
5		Institution Building Fund - Advance	
6		Other Advances	
7		Grant - Start-up Fund	
9	CLF	Revolving Fund	
10		Award Money	20000
11		Other Funds/ Grant/ Donation	
12		Training and Capacity Building Fund - Advance	15000
13		Institution Building Fund - Advance	
14		Other Advances	
15		Grant - Start-up Fund	
16	BLF	Revolving Fund	
		Award Money	
		Other Funds/ Grant/ Donation	
		Training and Capacity Building Fund - Advance	
		Institution Building Fund - Advance	
		Other Advances	
		Grant - Start-up Fund	
8	SRLM/ NRLM	Revolving Fund	
9		Award Money	
10		Other Funds	
11		Grant - Start-up Fund	
		CIF Received from SRLM	
12		Interest Subvention Received	

g. Group Payments (Payment made by SHG)		
Part 2 (VO/CLF/Bank/Other/SRLM)		
SN	Payment Type	Amount
(1)	(2)	(3)
1	VO	Interest paid on Loans
2		Membership Fees - Paid
3		Members Contribution in VO
4		Return of CIF - to VO
5	CLF	Interest paid on Loans
6		Membership Fees - Paid
7		Return of CIF - to CLF
8	BLF	Interest paid on Loans
9		Membership Fees - Paid
10		Return of CIF - to BLF
11	Bank	Interest paid on Bank loans
12		Bank Charges
13	Others	Training and Capacity Building Expenses
14		Institution Building Expenses
15		Other Advances Expenses
16		Cadre Payments
17		Bookkeeper Payments
18		Admin/Utilities Expenses
19		Fees/ Penalties
20		Travel Expenses
21		Purchase of Inventory
22		Office Bearers Honorarium
23		Bad Debts
24		Other Misc. Expenses
25		Admission Fees
26		TDS Paid
27		AGM & Other Meeting expenses

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g. Group Payments (Payment made by SHG)

SN	Paid to (VO/CLF/Bank/Others/SRLM) (1)	Payment Type (2)	Amount (3)
1	VO	Interest paid on Loans	
2		Membership Fees - Paid	
3		Members Contribution in VO	
4		Return of CIF - to VO	
5	CLF	Interest paid on Loans	
6		Membership Fees - Paid	
7		Return of CIF - to CLF	
8	BLF	Interest paid on Loans	
9		Membership Fees - Paid	
10		Return of CIF - to BLF	
11	Bank	Interest paid on Bank loans	500
12		Bank Charges	
13	Others	Training and Capacity Building Expenses	
14		Institution Building Expenses	
15		Other Advances Expenses	
16		Cadre Payments	
17		Bookkeeper Payments	
18		Admin/Utilities Expenses	1000
19		Fees/ Penalties	
20		Travel Expenses	
21		Purchase of Inventory	
22		Office Bearers Honorarium	
23		Bad Debts	
24		Other Misc. Expenses	
25		Admission Fees	
26		TDS Paid	
27		AGM & Other Meeting expenses	

h. Group Property

SN	Property Type	Amount Received
	1	3

1	Inventory	
2	Computer	15000
3	Furniture & Fixtures	10000
4	Land & Building	
5	Vehicle	
6	Equipments	

i. Cash Balance		
SN	Balance	Amount (Rs.)
	(1)	(2)
1	Cash in Hand	5000

j. Bank Balance		
SN	Bank Name	Cash at Bank (Rs.)
	(1)	(2)
1	A/C No.1:	50000
2	A/C No.2:	
3	A/C No.3:	

1	Inventory	
2	Computer	15000
3	Furniture & Fixtures	10000
4	Land & Building	
5	Vehicle	
6	Equipments	

i. Cash Balance

SN	Balance	Amount (Rs.)	Date of Balance taken
	(1)	(2)	(3)
1	Cash in Hand	5000	—

j. Bank Balance

SN	Bank Name	Cash at Bank (Rs.)	Date of Balance taken
	(1)	(2)	(3)
1	A/C No.1:	50000	—
2	A/C No.2:		
3	A/C No.3:		

Annexure A				
1. Consumption	2. Livestock & Fisheries	3. Non-Farm	4. Non-Farm	5. Non-Farm
1. CS-Debt Swapping	1. LF-Purchase of Cow/ Buffalo	1. NF-Trading Enterprise Setup Unit		
2. CS-Education of Children or Family Member	2. LF-Purchase of Goat / Sheep / Piglet	2. NF-Service Enterprise Expansion		
3. CS-Health & Medical Expenditure	3. LF-Purchase of Poultry Birds	3. NF-Service Enterprise Expansion		
4. CS-Purchase of Household Assets	4. LF-Purchase of Household Assets	4. NF-Service Enterprise Expansion		
5. CS-Purchase of Household Assets	5. LF-Purchase of Household Assets	5. NF-Service Enterprise Expansion		
6. CS-Purchase of Household Assets	6. LF-Purchase of Household Assets	6. NF-Service Enterprise Expansion		
7. CS-Other Consumption Activities	7. LF-Other Consumption Activities	7. NF-Service Enterprise Expansion		
	8. LF-Other Consumption Activities	8. NF-Service Enterprise Expansion		
	9. LF-Other Consumption Activities	9. NF-Service Enterprise Expansion		
	10. LF-Other Consumption Activities	10. NF-Service Enterprise Expansion		
	11. LF-Other Consumption Activities	11. NF-Service Enterprise Expansion		
	12. LF-Other Consumption Activities	12. NF-Service Enterprise Expansion		
	13. LF-Other Consumption Activities	13. NF-Service Enterprise Expansion		
	14. LF-Other Consumption Activities	14. NF-Service Enterprise Expansion		
	15. LF-Other Consumption Activities	15. NF-Service Enterprise Expansion		
	16. LF-Other Consumption Activities	16. NF-Service Enterprise Expansion		
	17. LF-Other Consumption Activities	17. NF-Service Enterprise Expansion		
	18. LF-Other Consumption Activities	18. NF-Service Enterprise Expansion		
	19. LF-Other Consumption Activities	19. NF-Service Enterprise Expansion		
	20. LF-Other Consumption Activities	20. NF-Service Enterprise Expansion		
	21. LF-Other Consumption Activities	21. NF-Service Enterprise Expansion		
	22. LF-Other Consumption Activities	22. NF-Service Enterprise Expansion		
	23. LF-Other Consumption Activities	23. NF-Service Enterprise Expansion		
	24. LF-Other Consumption Activities	24. NF-Service Enterprise Expansion		
	25. LF-Other Consumption Activities	25. NF-Service Enterprise Expansion		
	26. LF-Other Consumption Activities	26. NF-Service Enterprise Expansion		
	27. LF-Other Consumption Activities	27. NF-Service Enterprise Expansion		
	28. LF-Other Consumption Activities	28. NF-Service Enterprise Expansion		
	29. LF-Other Consumption Activities	29. NF-Service Enterprise Expansion		
	30. LF-Other Consumption Activities	30. NF-Service Enterprise Expansion		
	31. LF-Other Consumption Activities	31. NF-Service Enterprise Expansion		
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	34. LF-Other Consumption Activities	34. NF-Service Enterprise Expansion		
	35. LF-Other Consumption Activities	35. NF-Service Enterprise Expansion		
	36. LF-Other Consumption Activities	36. NF-Service Enterprise Expansion		
	37. LF-Other Consumption Activities	37. NF-Service Enterprise Expansion		
	38. LF-Other Consumption Activities	38. NF-Service Enterprise Expansion		
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	42. LF-Other Consumption Activities	42. NF-Service Enterprise Expansion		
	43. LF-Other Consumption Activities	43. NF-Service Enterprise Expansion		
	44. LF-Other Consumption Activities	44. NF-Service Enterprise Expansion		
	45. LF-Other Consumption Activities	45. NF-Service Enterprise Expansion		
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	92. LF-Other Consumption Activities	92. NF-Service Enterprise Expansion		
	93. LF-Other Consumption Activities	93. NF-Service Enterprise Expansion		
	94. LF-Other Consumption Activities	94. NF-Service Enterprise Expansion		
	95. LF-Other Consumption Activities	95. NF-Service Enterprise Expansion		
	96. LF-Other Consumption Activities	96. NF-Service Enterprise Expansion		
	97. LF-Other Consumption Activities	97. NF-Service Enterprise Expansion		
	98. LF-Other Consumption Activities	98. NF-Service Enterprise Expansion		
	99. LF-Other Consumption Activities	99. NF-Service Enterprise Expansion		
	100. LF-Other Consumption Activities	100. NF-Service Enterprise Expansion		

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Annexure A

1. Consumption	3. Livestock & Fisheries	5. Non-Farm			
1	CS-Debt Swapping	1	LF-Purchase of Cow/ Buffalo	1	NF-Trading Enterprise Setting up
2	CS-Education of Children or Family Member	2	LF-Purchase of Goat / Sheep / Piglet	2	NF-Service Enterprise Setting up
3	CS-Health & Medical Expenditure	3	LF-Purchase of Poultry Birds	3	NF-Trading Enterprise Expansion
4	CS-House purchase, Repairs & Construction	4	LF-Animal Shed Construction	4	NF-Service Enterprise Expansion
5	CS-Purchase of Household Assets	5	LF-Other Livestock Activities	5	NF-Setting up Food Processing Unit
6	CS-Social Family Functions	6	LF-Fishing Nets Purchase	6	NF-Setting up Non-Food Manufacturing Unit
7	CS-Other Consumptions Activities	7	LF-Fish Fingerlings or Eggs Purchase	7	NF-Food Processing Unit Expansion
		8	LF-Fish Feed Purchase	8	NF-Non Food Manufacturing Unit Expansion
2. Agriculture	9	LF-Other Fisheries Activities	9	NF-Expansion of Weaving Handloom Fabrics Unit	
1	AG-Land Lease (Agriculture)			10	NF-Expansion of Handicrafts Making Unit
2	AG-Land Purchase (Agriculture)		4. NTFP	11	NF-Vehicle Purchase for Passenger Transport
3	AG-Land Development	1	NT-Brood LAC Purchase	12	NF-Vehicle Purchase for Goods Transport
4	AG-Purchase of Pump Set (Irrigation)	2	NT-Tasar DFL Purchase		
5	AG-Setting up Drip Irrigation	3	NT-Net Purchase for Tasar Chowki		
6	AG-Horticulture Plantation	4	NT-Tree Plantation for Tasar		
7	AG-Purchase of Agri Inputs & Implements	5	NT-Plantation of Medicinal Plants		
8	AG-Other Agri Activity	6	NT-Other NTFP Activities		

SHG Cut-Off format
(Kindly remove the fields/Columns/Rows that are not applicable)

1. Basic Details

SHG Name & Code	प्रागती SHG - SHG 123
SHG Formation Date	15-06-2022
Village	रामपुर
Gram Panchayat	रामपुर
Block Name	सहदर
Cut-Off Meeting Number (last meeting of the cut-off of month)	48
Cut-Off Meeting Date (last meeting till the cut-off month)	31-07-2026

2. Members Attendance

SN	Name of Members (1)	Attendance ¹ (2)
1	सुबानि	44
2	हरका	42
3	मीना	46
4	पुजा	41
5	कविति	45
6		
7		
8		
9		
10		

Attendance No. of meetings attended by the Member till the cut-off meeting

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SHG Cut-Off format

(Kindly remove the fields/Columns/Rows that are not applicable)

1. Basic Details

SHG Name & Code	प्रागती SHG - SHG 123
SHG Formation Date	15-06-2022
Village	रामपुर
Gram Panchayat	रामपुर
Block Name	सहदर
Cut-Off Meeting Number (last meeting of the cut-off of month)	48
Cut-Off Meeting Date (Last meeting date of cut-off month)	31-07-2026

2. Members Attendance

SN	Name of Members	Attendance ¹
	(1)	(2)
1	सुबानि	44
2	हरका	42
3	मीना	46
4	पुजा	41
5	कविति	45
6		
7		
8		
9		
10		

¹ Attendance: No of meetings attended by the Member till the cut-off meeting

3. Member Transaction

a. Member Savings (Compulsory Savings (in Rs.), Voluntary Savings (in Rs.))

Sl. No.	Name of Members (1)	Compulsory Savings ^{^2} (2)	Voluntary Savings ^{^3} (3)
1	सुनता	8000.00	2000.00
2	रैशम	8000.00	2000.00
3	शीना	8000.00	2000.00
4	पूजा	8000.00	2000.00
5	कवता	8000.00	2000.00
6			
7			
8			

b. Member Closed Loans

Sl. No.	Name of Members (1)	Total no. of loans ^{^4} (2)	Total Loan Amount (in Rs.) ^{^5} (3)
1			
2			
3			
4			
5			
6			
7			

Compulsory Savings: Cumulative amount of savings by the member till the cut-off meeting (any returned of savings to members may not be considered)
Voluntary Savings: Cumulative amount of voluntary savings (other than compulsory savings) by the member till cut-off meeting
Total no. of loans: Total number of loans which are fully repaid and closed by the member till cut-off meeting
Total Loan Amount: Sum of amount of fully repaid and closed loans by the member till cut-off meeting

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3. Member Transaction

SN	Name of Members (1)	Compulsory Savings ^{^2}	Voluntary Savings ^{^3} (4)
Liability			
	Remarks		Liability
1	सुनता	8000	2000
2	रैशम	8000	2000
3	शीना	8000	2000
4	पूजा	8000	2000
5	कवता	8000	2000
6			
7			
8			

SN	Name of Members (1)	Total no. of loans ^{^4} (5)	Total Loan Amount (in Rs.) ^{^5} (6)
1			
2			
3			
4			
5			
6			
7			

^{^2} Compulsory Savings: Cumulative amount of savings by the member till the cut-off meeting (any returned of savings to members may not be considered)

^{^3} Voluntary Savings: Cumulative amount of voluntary savings (other than compulsory savings) by the member till cut-off meeting

^{^4} Total No. of loans: Total number of loans which are fully repaid and closed by the member to be counted

^{^5} Total Loan Amount: Sum of amount of fully repaid and closed loans by the member till cut-off meeting

3. Member Active Loans [Loan provided to members by SHG but not fully repaid are treated as active loans]

Member Name	Loan Amount (Rs.) ⁶	Category (Loan Purpose) ⁷	Loan Purpose ⁸	Fund Source ⁹	Loan Disbursement Date ¹⁰	Interest Rate (Annually) ¹¹	Principal Repaid (Rs.) ¹²	Principal Outstanding (Rs.) ¹³	Principal Overdue (Rs.) ¹⁴	Remaining Period (Months) ¹⁵
हनि	30,000	रबी बंकली					10,000	20,000	0	
रेखा	25,000	बकरीपलक CIF					5,000	20,000	0	
मीना	25,000	दुकान General Fund					5,000	20,000	0	

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c. Member Active Loans [Loan provided to members by SHG but not fully repaid are treated as active loans]

Member s Name	Loan Amount (Rs.)^6	Categor y (Loan Purpose)^7	Loan Pu rpose^8	Fund So urce^9	Loan Dis burseme nt Date^10	Interest rate (An nually)^ 11	Principal Repaid (Rs.)^12	Principal Outstan ding (Rs.)^13	Principal Overdue (Rs.)^14	Remaini ng Period (Months) ^15
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Remarks										
हनि	30,000		रबी बंकली				10,000	20,000	0	
रेखा	25000		बकरीपलक CIF				5,000	20,000	0	
मीना	25000		दुकान General Fund				5,000	20,000	0	

⁶ Loan Amount (Rs.): Original loan amount of loan given to member

⁷ Category: Category of purpose for which loan was given to member to be selected from above five categories; Dropdown options: 1. Consumption, 2. Agriculture, 3. Livestock & Fisheries, 4. NTFP and 5. Non-Farm

⁸ Loan Purpose: Actual purpose of loan under the category to be selected from Annexure; Dropdown options: See Annexure-A (Last Page)

⁹ Fund Source: The amount of loan disbursed from Source of Fund; Dropdown options: 1. AGEY Fund, 2. Bank Loan, 3. Community Entp. Fund (CEF), 4. Community Investment Fund (CIF), 5. Equipment Cost for Bank Sakhi, 6. General/Common Fund, 7. Insurance Support Fund, 8. KSBDCDC, 9. Seed Capital (PMFME), 10. State Govt. Supported Fund, 11. StreeNidhi Loan, 12. Vulnerability Reduction Fund (VRF), 13. Watershed Development Fund

¹⁰ Loan Disbursement date: Actual date of loan given to the member

¹¹ Interest Rate: Annual Interest rate of the loan decided at the time of loan given

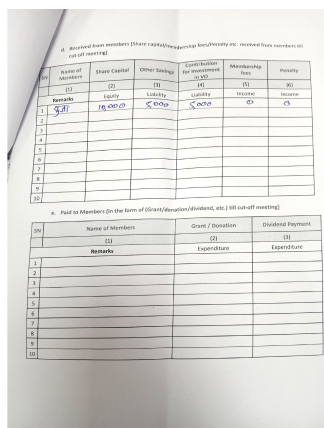
¹² Principal Repaid: Total amount of principal repaid against the loan till cut-off meeting

¹³ Principal Outstanding: Actual amount of principal outstanding as on cut-off meeting

¹⁴ Principal Overdue: Any Principal due amount not paid by the member out of loan schedule

¹⁵ Remaining Period: Remaining period of repayment for outstanding amount

Loan No.: It is count of serial number after count of total closed loans of all members. Each member will make repayment against this loan number and it is similar to loan account number of banks.



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d. Received from members [Share capital/membership fees/Penalty etc. received from members till cut-off meeting]

SN	Name of Members	Share Capital	Other Savings	Contribution for Investment in VO	Membership fees	Penalty
	(1)	(2)	(3)	(4)	(5)	(6)
	Remarks	Equity	Liability	Liability	Income	Income
1	GSTI	10,000	5,000	5,000	10	8
2						
3						
4						
5						
6						
7						
8						
9						
10						

e. Paid to Members [In the form of (Grant/donation/dividend, etc.) till cut-off meeting]

SN	Name of Members	Grant / Donation	Dividend Payment
	(1)	(2)	(3)
	Remarks	Expenditure	Expenditure
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Group Transaction

a. Group Investment (Amount of investment in VO/CLF/Banks/Other institutions in the form of compulsory savings/voluntary savings/ share capital/ fixed deposit, etc)

Sl. No.	Investment at (VO/ CLF/ Bank/ Sreenidhi)	Amount of Investment (Rs.)			Fixed Deposit (Bank) (net- as on date)
		Compulsory Savings	Voluntary Savings	Share Capital	
(1)	(2)	(3)	(4)	(5)	(6)
1	Remarks	Current Assets	Current Assets	Current Assets	Current Assets
2	5,31	5000	5000	5000	5000
3					
4					
5					
6					
7					
8					

b. Group Closed Loan (SHG taken loan from VO/CLF/Banks and repaid fully)

S. No.	Institution (VO/ CLF/ BLF/ Bank/ Sreenidhi)	Fund Source^16	Number of closed Loans	Total Loan Amount (Rs.)
(1)	(2)	(3)	(4)	(5)
1				
2				
3				
4				
5				
6				
7				
8				

^16 Fund Source: 1. AGEY-CIF, 2. Award Money, 3. Bank Loan, 4. Bulk loan 5. Cadre Payment Fund 6. Chief Minister's Helping Hand Loan Scheme (CMHLS) 7. Cluster Development Fund, 8. Community Entp. Fund (CEF), 9. Community Entp. Fund-Return 10. Community Investment Fund (CIF), 11. Equipment Cost for Bank Sakhi, 12. General/Common Fund, 13. Grants/ Donations, 14. IFC- Integrated Farming Cluster, 15. Institution Building Fund, 16. Insurance Support Fund, 17. KSBDCDC, 18. Livelihoods Fund, 19. Loan from Other Institutions, 20. Other Central Govt Fund, 21. Other Fund to CBOs, 22. Other Project Fund, 23. Other State Govt. Fund, 24. PMFME - Seed Capital (PMFME), 25. Resurgent Kerala Loan Scheme (RKLS) 26. Revolving Fund, 27. Start-up/ Establishment Fund, 28. Training and Capacity Building Fund, 29. State Govt. Supported Fund, 30. StreeNidhi Loan, 31. Vulnerability Reduction Fund (VRF), 32. Watershed Development Component Fund (WDC)

Group Transaction

a. Group Investment (Amount of investment in VO/CLF/Banks/Other Institutions in the form of compulsory savings/voluntary savings/ share capital/ fixed deposit, etc)

SN	Investment at (VO/ CLF/ BLF/ Bank/ Sreenidhi)	Amount of Investment (Rs.)				
Compulsory Savings	Voluntary Savings	Share Capital	Other Savings	Fixed Deposit (Bank) (net- as on date)		
	(1)	(2)	(3)	(4)	(5)	(6)
Remarks	Current Assets	Current Assets	Current Assets	Current Assets	Current Assets	Current Assets
1	451	5000		5000		
2						
3						
4						
5						
6						
7						
8						

b. Group Closed Loan (SHG taken loan from VO/CLF/Banks and repaid fully)

S. No.	Institution (VO/ CLF/ BLF/ Bank/ Sreenidhi)	Fund Source^16	Number of closed Loans	Total Loan Amount (Rs.)
	(1)	(2)	(3)	(4)
1				
2				
3				
4				
5				
6				
7				

^16 Fund Source: 1. AGEY-CIF, 2. Award Money, 3. Bank Loan, 4. Bulk loan 5. Cadre Payment Fund 6. Chief Minister's Helping Hand Loan Scheme (CMHLS) 7. Cluster Development Fund, 8. Community Entp. Fund (CEF), 9. Community Entp. Fund-Return 10. Community Investment Fund (CIF), 11. Equipment Cost for Bank Sakhi, 12. General/Common Fund, 13. Grants/ Donations, 14. IFC- Integrated Farming Cluster, 15. Institution Building Fund, 16. Insurance Support Fund, 17. KSBDCDC, 18. Livelihoods Fund, 19. Loan from Other Institutions, 20. Other Central Govt Fund, 21. Other Fund to CBOs, 22. Other Project Fund, 23. Other State Govt. Fund, 24. PMFME - Seed Capital (PMFME), 25. Resurgent Kerala Loan Scheme (RKLS) 26. Revolving Fund, 27. Start-up/ Establishment Fund, 28. Training and Capacity Building Fund, 29. State Govt. Supported Fund, 30. StreeNidhi Loan, 31. Vulnerability Reduction Fund (VRF), 32. Watershed Development Component Fund (WDC)

1. Group Active Loans (Loan provided to SHG from VO/CLF/BLF and Bank as on cutoff meeting)

1. VO/CLF/BLF (continued in 9th schedule)

2. Bank to SHG active loan (Term loan)

Sl. No.	Institution Type	Borrowed From	Loan Account No.	Loan Amount	Fund Source	Loan Disbursement date	Remaining Period	Interest Rate	Principal Repaid	Principal Outstanding	Principal Overdue
1	87	SBT	123456	50,000					10,000	40,000	0

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c. Group Active Loans [Loan provided to SHG from VO/CLF/BLF and Bank as on cutoff meeting]

i. VO/CLF/BLF/ StreeNidhi to SHG active loan

ii. Bank to SHG active loan (Term Loan)

SN	Institution Type ¹⁷	Borrowed From ¹⁸ (Loan taken From)	Loan Account Number ¹⁹	Loan Amount ²⁰ (Rs.)	Fund Source ²¹	Loan Disbursement date ²²	Remaining Period ²³ (Months)	Interest Rate ²⁴ (Annually)	Principal Repaid ²⁵ (Rs.)	Principal Outstanding ²⁶ (Rs.)	Principal Overdue ²⁷ (Rs.)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Liability											
1	87	SBT	1234567	50,000					10,000	40,000	0
2											
3											
4											
5											
6											

¹⁷ Institution Type: From where SHG has taken the loan

¹⁸ Borrowed From: Name of institution from where SHG taken loan

¹⁹ Loan Account No: Loan account number given by the lending organization

²⁰ Loan Amount: Amount of loan taken by SHG

²¹ Fund Source: 1. AGEY-CIF, 2. Award Money, 3. Bank Loan, 4. Bulk loan 5. Cadre Payment Fund 6. Chief Minister's Helping Hand Loan Scheme (CMHLS) 7. Cluster Development Fund, 8. Community Entp. Fund (CEF), 9. Community Entp. Fund-Return 10. Community Investment Fund (CIF), 11. Equipment Cost for Bank Sakhi, 12. General/Common Fund, 13. Grants/ Donations, 14. IFC- Integrated Farming Cluster, 15. Institution Building Fund, 16. Insurance Support Fund, 17. KSBCDC, 18. Livelihoods Fund, 19. Loan from Other Institutions, 20. Other Central Govt Fund, 21. Other Fund to CBOs, 22. Other Project Fund, 23. Other State Govt. Fund, 24. PMFME - Seed Capital (PMFME), 25. Resurgent Kerala Loan Scheme (RKLS) 26. Revolving Fund, 27. Start-up/ Establishment Fund, 28. Training and Capacity Building Fund, 29. State Govt. Supported Fund, 30. StreeNidhi Loan, 31. Vulnerability Reduction Fund (VRF), 32. Watershed Development Component Fund (WDC)

²² Loan Disbursement date: Actual date of loan taken by SHG

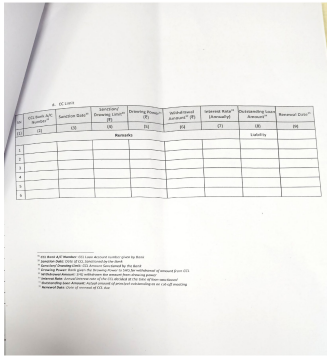
²³ Remaining Period: Remaining period of repayment for outstanding amount

²⁴ Interest Rate: Annual Interest rate of the loan decided at the time of loan taken

²⁵ Principal Repaid: Total amount of principal repaid by SHG against the loan till cut-off meeting

²⁶ Principal Overdue: Any Principal due amount not paid by the SHG out of loan schedule

²⁷ Principal Outstanding: Actual amount of principal outstanding as on cut-off meeting



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d. CC Limit

SN	CCL Bank A/C Number ²⁸	Sanction Date ²⁹	Sanction/ Drawing Limit ³⁰ (Rs.)	Drawing Power ³¹ (Rs.)	Withdrawal Amount ³² (Rs.)	Interest Rate ³³ (Annually)	Outstanding Loan Amount ³⁴	Renewal Date ³⁵
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Remarks	Liability							
1								
2								
3								
4								
5								
6								

²⁸ CCL Bank A/C Number: CCL Loan Account number given by Bank

²⁹ Sanction Date: Date of CCL Sanctioned by the Bank

³⁰ Sanction/ Drawing Limit: CCL Amount Sanctioned by the Bank

³¹ Drawing Power: Bank given the Drawing Power to SHG for withdrawal of amount from CCL

³² Withdrawal Amount: SHG withdrawn the amount from drawing power

³³ Interest Rate: Annual Interest rate of the CCL decided at the time of loan sanctioned

³⁴ Outstanding Loan Amount: Actual amount of principal outstanding as on cut-off meeting

³⁵ Renewal Date: Date of renewal of CCL due

A. Group Savings (Group Income Received by SAs)		
Received From	Receipts	Amount (Rs.)
(1)	(2)	(3)
VO	Voluntary Savings in VO- Return	
1	Compulsory Savings in VO- Return	
2	Other Savings	
3	Share Capital in VO- Return	
4	Interest Received on Voluntary Savings	
5	Interest Received on Compulsory Savings	
6	Interest Received on Other Savings	
7	Dividend Received	
8	Voluntary Savings in CLF- Return	
9	Compulsory Savings in CLF- Return	
10	Other Savings	
11	Share Capital in CLF- Return	
12	Interest Received on Voluntary Savings	
13	Interest Received on Compulsory Savings	
14	Interest Received on Other Savings	
15	Dividend Received	
16	Voluntary Savings in BLF- Return	
17	Compulsory Savings in BLF- Return	
18	Other Savings	
19	Share Capital in BLF- Return	
20	Interest Received on Voluntary Savings	
21	Interest Received on Compulsory Savings	
22	Interest Received on Other Savings	
23	Dividend Received	
24	Interest from Bank Account	
25	Interest Received on FDs	
26	Others	
27	Sales - Inventory	
28	Sales - Services/Job work	
29	Rent Received	
30	Other Income	
31	TDS Refund Received	
32		

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SN	Received From (1)	Receipt (2)	Amount (Rs.) (3)
1	VO	Voluntary Savings in VO- Return	
2		Compulsory Savings in VO- Return	
3		Other Savings	
4		Share Capital in VO- Return	
5		Interest Received on Voluntary Savings	
6		Interest Received on Compulsory Savings	
7		Interest Received on Other Savings	
8		Dividend Received	
9	CLF	Voluntary Savings in CLF- Return	
10		Compulsory Savings in CLF- Return	
11		Other Savings	
12		Share Capital in CLF- Return	
13		Interest Received on Voluntary Savings	
14		Interest Received on Compulsory Savings	
15		Interest Received on Other Savings	
16		Dividend Received	
17	BLF	Voluntary Savings in BLF- Return	
18		Compulsory Savings in BLF- Return	
19		Other Savings	
20		Share Capital in BLF- Return	
21		Interest Received on Voluntary Savings	
22		Interest Received on Compulsory Savings	
23		Interest Received on Other Savings	
24		Dividend Received	
26	Bank	Interest from Bank Account	
27		Interest Received on FDs	
28	Others	Sales - Inventory	
29		Sales - Services/Job work	
30		Rent Received	
31		Other Income	
32		TDS Refund Received	

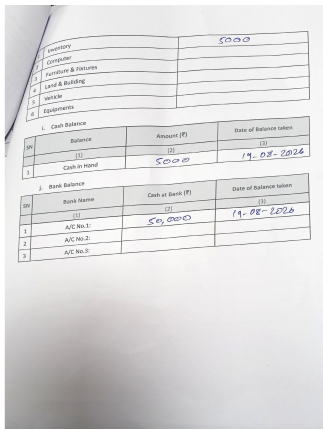
Interest Received from Members		
f. Fund/ Grant/ Advance Received		
(1)	Type of Fund Received	Amount Received
(1)	(2)	(3)
1	Revolving Fund	
2	Award Money	
3	Other Funds/Grants/Donations	
4	Training and Capacity Building Fund - Advance	
5	Institution Building Fund - Advance	
6	Other Advances	
7	Grant - Start-up Fund	
8	Revolving Fund	
9	Award Money	
10	Other Funds/ Grant/ Donation	
11	Training and Capacity Building Fund - Advance	
12	Institution Building Fund - Advance	
13	Other Advances	
14	Grant - Start-up Fund	
15	Revolving Fund	
16	Award Money	
	Other Funds/ Grant/ Donation	
	Training and Capacity Building Fund - Advance	
	Institution Building Fund - Advance	
	Other Advances	
	Grant - Start-up Fund	
8	SRLM/ NRLM	10,000
9	Revolving Fund	
10	Award Money	
11	Other Funds	
12	Grant - Start-up Fund	
13	CIF Received from SRLM	10,000
14	Interest Subvention Received	

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Interest Received from Members

f. Fund/ Grant/ Advance Received

SN	Received From	Type of Fund Received	Amount Received
	(1)	(2)	(3)
1	VO	Revolving Fund	
2		Award Money	
3		Other Funds/Grants/Donations	
4		Training and Capacity Building Fund - Advance	
5		Institution Building Fund - Advance	
6		Other Advances	
7		Grant - Start-up Fund	
9	CLF	Revolving Fund	
10		Award Money	
11		Other Funds/ Grant/ Donation	
12		Training and Capacity Building Fund - Advance	
13		Institution Building Fund - Advance	
14		Other Advances	
15		Grant - Start-up Fund	
16	BLF	Revolving Fund	
		Award Money	
		Other Funds/ Grant/ Donation	
		Training and Capacity Building Fund - Advance	
		Institution Building Fund - Advance	
		Other Advances	
		Grant - Start-up Fund	10,000
8	SRLM/ NRLM	Revolving Fund	
9		Award Money	
10		Other Funds	
11		Grant - Start-up Fund	10,000
		CIF Received from SRLM	
12		Interest Subvention Received	



1	Inventory	5000
2	Computer	
3	Furniture & Fixtures	
4	Land & Building	
5	Vehicle	
6	Equipments	

i. Cash Balance

SN	Balance	Amount (Rs.)	Date of Balance taken
	(1)	(2)	(3)
1	Cash in Hand	5000	19-08-2026

j. Bank Balance

SN	Bank Name	Cash at Bank (Rs.)	Date of Balance taken
	(1)	(2)	(3)
1	A/C No.1:	50,000	19-08-2026
2	A/C No.2:		
3	A/C No.3:		

Annexure A		
Consumption	Livestock & Fisheries	Non-Farm
1. CS-Debt Swapping	1. LF-Purchase of Cow/ Buffalo	1. NF-Setting up Enterprise
2. CS-Education of Children or Family Member	2. LF-Purchase of Goat / Sheep / Piglet	2. NF-Service Enterprise
3. CS-Health & Medical Expenditure	3. LF-Purchase of Poultry Birds	3. NF-Trade Enterprise
4. CS-House purchase, Repairs & Construction	4. LF-Setting (Breed Construction)	4. NF-Setting up Food Processing Unit
5. CS-Purchase of Household Assets	5. LF-Other Livestock Activities	5. NF-Setting up Non-Food Manufacturing Unit
6. CS-Social Family Functions	6. LF-Fish Fingerlings or Eggs Purchase	6. NF-Trade Processing Unit Expansion
7. CS-Other Consumption Activities	7. LF-Fish Feed Purchase	7. NF-Non Food Manufacturing Unit Expansion
8. CS-Other Consumption Activities	8. LF-Other Fisheries Activities	8. NF-Other Fisheries Activities
9. CS-Other Consumption Activities	9. LF-Other Fisheries Activities	9. NF-Other Fisheries Activities
10. CS-Other Consumption Activities	10. LF-Other Fisheries Activities	10. NF-Other Fisheries Activities
11. CS-Other Consumption Activities	11. LF-Other Fisheries Activities	11. NF-Other Fisheries Activities
12. CS-Other Consumption Activities	12. LF-Other Fisheries Activities	12. NF-Other Fisheries Activities
13. CS-Other Consumption Activities	13. LF-Other Fisheries Activities	13. NF-Other Fisheries Activities
14. CS-Other Consumption Activities	14. LF-Other Fisheries Activities	14. NF-Other Fisheries Activities
15. CS-Other Consumption Activities	15. LF-Other Fisheries Activities	15. NF-Other Fisheries Activities
16. CS-Other Consumption Activities	16. LF-Other Fisheries Activities	16. NF-Other Fisheries Activities
17. CS-Other Consumption Activities	17. LF-Other Fisheries Activities	17. NF-Other Fisheries Activities
18. CS-Other Consumption Activities	18. LF-Other Fisheries Activities	18. NF-Other Fisheries Activities
19. CS-Other Consumption Activities	19. LF-Other Fisheries Activities	19. NF-Other Fisheries Activities
20. CS-Other Consumption Activities	20. LF-Other Fisheries Activities	20. NF-Other Fisheries Activities
21. CS-Other Consumption Activities	21. LF-Other Fisheries Activities	21. NF-Other Fisheries Activities
22. CS-Other Consumption Activities	22. LF-Other Fisheries Activities	22. NF-Other Fisheries Activities
23. CS-Other Consumption Activities	23. LF-Other Fisheries Activities	23. NF-Other Fisheries Activities
24. CS-Other Consumption Activities	24. LF-Other Fisheries Activities	24. NF-Other Fisheries Activities
25. CS-Other Consumption Activities	25. LF-Other Fisheries Activities	25. NF-Other Fisheries Activities
26. CS-Other Consumption Activities	26. LF-Other Fisheries Activities	26. NF-Other Fisheries Activities
27. CS-Other Consumption Activities	27. LF-Other Fisheries Activities	27. NF-Other Fisheries Activities
28. CS-Other Consumption Activities	28. LF-Other Fisheries Activities	28. NF-Other Fisheries Activities
29. CS-Other Consumption Activities	29. LF-Other Fisheries Activities	29. NF-Other Fisheries Activities
30. CS-Other Consumption Activities	30. LF-Other Fisheries Activities	30. NF-Other Fisheries Activities
31. CS-Other Consumption Activities	31. LF-Other Fisheries Activities	31. NF-Other Fisheries Activities
32. CS-Other Consumption Activities	32. LF-Other Fisheries Activities	32. NF-Other Fisheries Activities
33. CS-Other Consumption Activities	33. LF-Other Fisheries Activities	33. NF-Other Fisheries Activities
34. CS-Other Consumption Activities	34. LF-Other Fisheries Activities	34. NF-Other Fisheries Activities
35. CS-Other Consumption Activities	35. LF-Other Fisheries Activities	35. NF-Other Fisheries Activities
36. CS-Other Consumption Activities	36. LF-Other Fisheries Activities	36. NF-Other Fisheries Activities
37. CS-Other Consumption Activities	37. LF-Other Fisheries Activities	37. NF-Other Fisheries Activities
38. CS-Other Consumption Activities	38. LF-Other Fisheries Activities	38. NF-Other Fisheries Activities
39. CS-Other Consumption Activities	39. LF-Other Fisheries Activities	39. NF-Other Fisheries Activities
40. CS-Other Consumption Activities	40. LF-Other Fisheries Activities	40. NF-Other Fisheries Activities
41. CS-Other Consumption Activities	41. LF-Other Fisheries Activities	41. NF-Other Fisheries Activities
42. CS-Other Consumption Activities	42. LF-Other Fisheries Activities	42. NF-Other Fisheries Activities
43. CS-Other Consumption Activities	43. LF-Other Fisheries Activities	43. NF-Other Fisheries Activities
44. CS-Other Consumption Activities	44. LF-Other Fisheries Activities	44. NF-Other Fisheries Activities
45. CS-Other Consumption Activities	45. LF-Other Fisheries Activities	45. NF-Other Fisheries Activities
46. CS-Other Consumption Activities	46. LF-Other Fisheries Activities	46. NF-Other Fisheries Activities
47. CS-Other Consumption Activities	47. LF-Other Fisheries Activities	47. NF-Other Fisheries Activities
48. CS-Other Consumption Activities	48. LF-Other Fisheries Activities	48. NF-Other Fisheries Activities
49. CS-Other Consumption Activities	49. LF-Other Fisheries Activities	49. NF-Other Fisheries Activities
50. CS-Other Consumption Activities	50. LF-Other Fisheries Activities	50. NF-Other Fisheries Activities
51. CS-Other Consumption Activities	51. LF-Other Fisheries Activities	51. NF-Other Fisheries Activities
52. CS-Other Consumption Activities	52. LF-Other Fisheries Activities	52. NF-Other Fisheries Activities
53. CS-Other Consumption Activities	53. LF-Other Fisheries Activities	53. NF-Other Fisheries Activities
54. CS-Other Consumption Activities	54. LF-Other Fisheries Activities	54. NF-Other Fisheries Activities
55. CS-Other Consumption Activities	55. LF-Other Fisheries Activities	55. NF-Other Fisheries Activities
56. CS-Other Consumption Activities	56. LF-Other Fisheries Activities	56. NF-Other Fisheries Activities
57. CS-Other Consumption Activities	57. LF-Other Fisheries Activities	57. NF-Other Fisheries Activities
58. CS-Other Consumption Activities	58. LF-Other Fisheries Activities	58. NF-Other Fisheries Activities
59. CS-Other Consumption Activities	59. LF-Other Fisheries Activities	59. NF-Other Fisheries Activities
60. CS-Other Consumption Activities	60. LF-Other Fisheries Activities	60. NF-Other Fisheries Activities
61. CS-Other Consumption Activities	61. LF-Other Fisheries Activities	61. NF-Other Fisheries Activities
62. CS-Other Consumption Activities	62. LF-Other Fisheries Activities	62. NF-Other Fisheries Activities
63. CS-Other Consumption Activities	63. LF-Other Fisheries Activities	63. NF-Other Fisheries Activities
64. CS-Other Consumption Activities	64. LF-Other Fisheries Activities	64. NF-Other Fisheries Activities
65. CS-Other Consumption Activities	65. LF-Other Fisheries Activities	65. NF-Other Fisheries Activities
66. CS-Other Consumption Activities	66. LF-Other Fisheries Activities	66. NF-Other Fisheries Activities
67. CS-Other Consumption Activities	67. LF-Other Fisheries Activities	67. NF-Other Fisheries Activities
68. CS-Other Consumption Activities	68. LF-Other Fisheries Activities	68. NF-Other Fisheries Activities
69. CS-Other Consumption Activities	69. LF-Other Fisheries Activities	69. NF-Other Fisheries Activities
70. CS-Other Consumption Activities	70. LF-Other Fisheries Activities	70. NF-Other Fisheries Activities
71. CS-Other Consumption Activities	71. LF-Other Fisheries Activities	71. NF-Other Fisheries Activities
72. CS-Other Consumption Activities	72. LF-Other Fisheries Activities	72. NF-Other Fisheries Activities
73. CS-Other Consumption Activities	73. LF-Other Fisheries Activities	73. NF-Other Fisheries Activities
74. CS-Other Consumption Activities	74. LF-Other Fisheries Activities	74. NF-Other Fisheries Activities
75. CS-Other Consumption Activities	75. LF-Other Fisheries Activities	75. NF-Other Fisheries Activities
76. CS-Other Consumption Activities	76. LF-Other Fisheries Activities	76. NF-Other Fisheries Activities
77. CS-Other Consumption Activities	77. LF-Other Fisheries Activities	77. NF-Other Fisheries Activities
78. CS-Other Consumption Activities	78. LF-Other Fisheries Activities	78. NF-Other Fisheries Activities
79. CS-Other Consumption Activities	79. LF-Other Fisheries Activities	79. NF-Other Fisheries Activities
80. CS-Other Consumption Activities	80. LF-Other Fisheries Activities	80. NF-Other Fisheries Activities
81. CS-Other Consumption Activities	81. LF-Other Fisheries Activities	81. NF-Other Fisheries Activities
82. CS-Other Consumption Activities	82. LF-Other Fisheries Activities	82. NF-Other Fisheries Activities
83. CS-Other Consumption Activities	83. LF-Other Fisheries Activities	83. NF-Other Fisheries Activities
84. CS-Other Consumption Activities	84. LF-Other Fisheries Activities	84. NF-Other Fisheries Activities
85. CS-Other Consumption Activities	85. LF-Other Fisheries Activities	85. NF-Other Fisheries Activities
86. CS-Other Consumption Activities	86. LF-Other Fisheries Activities	86. NF-Other Fisheries Activities
87. CS-Other Consumption Activities	87. LF-Other Fisheries Activities	87. NF-Other Fisheries Activities
88. CS-Other Consumption Activities	88. LF-Other Fisheries Activities	88. NF-Other Fisheries Activities
89. CS-Other Consumption Activities	89. LF-Other Fisheries Activities	89. NF-Other Fisheries Activities
90. CS-Other Consumption Activities	90. LF-Other Fisheries Activities	90. NF-Other Fisheries Activities
91. CS-Other Consumption Activities	91. LF-Other Fisheries Activities	91. NF-Other Fisheries Activities
92. CS-Other Consumption Activities	92. LF-Other Fisheries Activities	92. NF-Other Fisheries Activities
93. CS-Other Consumption Activities	93. LF-Other Fisheries Activities	93. NF-Other Fisheries Activities
94. CS-Other Consumption Activities	94. LF-Other Fisheries Activities	94. NF-Other Fisheries Activities
95. CS-Other Consumption Activities	95. LF-Other Fisheries Activities	95. NF-Other Fisheries Activities
96. CS-Other Consumption Activities	96. LF-Other Fisheries Activities	96. NF-Other Fisheries Activities
97. CS-Other Consumption Activities	97. LF-Other Fisheries Activities	97. NF-Other Fisheries Activities
98. CS-Other Consumption Activities	98. LF-Other Fisheries Activities	98. NF-Other Fisheries Activities
99. CS-Other Consumption Activities	99. LF-Other Fisheries Activities	99. NF-Other Fisheries Activities
100. CS-Other Consumption Activities	100. LF-Other Fisheries Activities	100. NF-Other Fisheries Activities

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1. Consumption	3. Livestock & Fisheries	5. Non-Farm			
1	CS-Debt Swapping	1	LF-Purchase of Cow/ Buffalo	1	NF-Trading Enterprise Setting up
2	CS-Education of Children or Family Member	2	LF-Purchase of Goat / Sheep / Piglet	2	NF-Service Enterprise Setting up
3	CS-Health & Medical Expenditure	3	LF-Purchase of Poultry Birds	3	NF-Trading Enterprise Expansion
4	CS-House purchase, Repairs & Construction	4	LF-Animal Shed Construction	4	NF-Service Enterprise Expansion
5	CS-Purchase of Household Assets	5	LF-Other Livestock Activities	5	NF-Setting up Food Processing Unit
6	CS-Social Family Functions	6	LF-Fishing Nets Purchase	6	NF-Setting up Non-Food Manufacturing Unit
7	CS-Other Consumption Activities	7	LF-Fish Fingerlings or Eggs Purchase	7	NF-Food Processing Unit Expansion
		8	LF-Fish Feed Purchase	8	NF-Non Food Manufacturing Unit Expansion
2. Agriculture	9	LF-Other Fisheries Activities	9		NF-Expansion of Weaving Handloom Fabrics Unit
1	AG-Land Lease (Agriculture)			10	NF-Expansion of Handicrafts Making Unit
2	AG-Land Purchase (Agriculture)	4. NTFP	11		NF-Vehicle Purchase for Passenger Transport
3	AG-Land Development	1	NT-Brood LAC Purchase	12	NF-Vehicle Purchase for Goods Transport
4	AG-Purchase of Pump Set (Irrigation)	2	NT-Tasar DFL Purchase		
5	AG-Setting up Drip Irrigation	3	NT-Net Purchase for Tasar Chowki		
6	AG-Horticulture Plantation	4	NT-Tree Plantation for Tasar		
7	AG-Purchase of Agri Inputs & Implements	5	NT-Plantation of Medicinal Plants		
8	AG-Other Agri Activity	6	NT-Other NTFP Activities		