

RAJASTHAN FINANCIAL CORPORATION

Udyog Bhawan, Tilak Marg, Jaipur-302 005
(RRM DIVISION)

Ref.No.RFC/23FR/HO/Policy-29/ 775

Dated :23.01.2015

CIRCULAR
(FR - 731)

Reg : Monitoring of Doubtful and Loss Assets

While reviewing the progress of recovery in NPA cases, it has been observed that response under the Deemed Settlement Scheme is not very encouraging. Concerted efforts are therefore needed to improve recovery from doubtful and loss cases. In order to have regular monitoring and review of doubtful and loss cases, a new MIS has been introduced.

The Branch Offices are required to complete the information in the enclosed Excel sheet, which is required to be updated on quarterly basis i.e. at the end of March, September, June & December. First such information for the quarter ending December, 2014 may be sent to respective DGM (Operations) and RRM Division through email by 10th February, 2015. In future, the updated information should be sent by 15th of following month of the quarter closed.

All concerned are advised to make a note of the above for compliance.

Mu
(Maneesh Chauhan)
Managing Director

Copy to:

1. All BOs
2. All DGM (Operations)
3. Standard circulation at HO.

RAJASTHAN FINANCIAL CORPORATION

Quarterly information for monitoring of NPA Cases

Name of Branch : _____ Quarter ending : ____

A] Doubtful & Loss Cases covered under Deemed Settlement Scheme (Where sanction and Disbursement is prior to 31.03.2001)

A1] Deficit Cases where 32G proceedings are going on

S.No.	Name of unit	Sanction		Amount disbursed	Date of sale	Deficit amount						Date of RoD	Amt. recovered during the year	Recovery action taken
		Date	Amount			NDP	ODP	Interest	O.M	Total O/D	Total O/S			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15

A2] Deficit Cases where property is yet to be identified

S.No.	Name of unit	Sanction		Amount disbursed	Date of sale	Deficit amount						Recovery action taken/Status of property identification	
		Date	Amount			NDP	ODP	Interest	O.M	Total O/D	Total O/S		
1	2	3	4	5	6	7	8	9	10	11	12	13	

A3] Deficit Cases under litigation

S.No.	Name of unit	Sanction		Amount disbursed	Date of sale	Deficit amount						Whether stay in the case	Present status
		Date	Amount			NDP	ODP	Interest	O.M	Total O/D	Total O/S		
1	2	3	4	5	6	7	8	9	10	11	12	13	

A4] Other Cases under litigation

S.No.	Name of unit	Sanction		Amount disbursed	Case no.	Account position						Whether stay in the case	Present status
		Date	Amount			NDP	ODP	Interest	O.M	Total O/D	Total O/S		
1	2	3	4	5	6	7	8	9	10	11	12	13	

A5] Closed units

S.No.	Name of unit	Sanction		Amount disbursed	Date of Closure	Account position						Recovery action taken	
		Date	Amount			NDP	ODP	Interest	O.M	Total O/D	Total O/S		
1	2	3	4	5	6	7	8	9	10	11	12	13	

A6] OTS reached but full amount not received

S.No.	Name of unit	Sanction		Amount disbursed		Account position						Details of Settlement			
		Date	Amount			NDP	ODP	Interest	O.M	Total O/D	Total O/S	Name of committee	Date	Amount	Present status
1	2	3	4	5	7	8	9	10	11	12		13	14	15	16

A7] Proposals sent for write off

S.No.	Name of unit	Sanction		Amount disbursed	Date of Proposal to HO	Account position						Recovery action taken	
		Date	Amount			NDP	ODP	Interest	O.M	Total O/D	Total O/S		
1	2	3	4	5	6	7	8	9	10	11	12	13	

A8] Other units

S.No.	Name of unit	Sanction		Amount disbursed	Date of last payment	Account position						Recovery action taken by branch	
		Date	Amount			NDP	ODP	Interest	O.M	Total O/D	Total O/S		
1	2	3	4	5	6	7	8	9	10	11	12	13	

B] Doubtful & Loss Cases not covered under Deemed Settlement Scheme (Where sanction and Disbursement is before 31.03.2001)													Recovery action taken
S.No.	Name of unit	Sanction		Amount disbursed	Date of last payment	Account position					Total O/D	Total O/S	
		Date	Amount			NDP	ODP	Interest	O.M				
1	2	3	4	5	6	7	8	9	10	11	12	13	

c] Doubtful & Loss Cases (Where sanction and Disbursement is after 31.03.2001)

C1] Deficit Cases where 32G proceedings are going on															
	S.No.	Name of unit	Sanction		Amount disbursed	Date of sale	Deficit amount				Total O/D	Total O/S	Date of RoD	Amt.recover ed during the year	Recovery action taken
			Date	Amount			NDP	ODP	Interest	O.M					
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15

c2] Deficit Cases where property is yet to be identified												
S.No.	Name of unit	Sanction		Amount disbursed	Date of sale	Deficit amount						Recovery action taken/Status of property identification
		Date	Amount			NDP	ODP	Interest	O.M	Total O/D	Total O/S	
1	2	3	4	5	6	7	8	9	10	11	12	13

c3] Deficit Cases under litigation													
S.No.	Name of unit	Sanction		Amount disbursed	Date of sale	Deficit amount						Whether stay in the case	Present status
		Date.	Amount			NDP	ODP	Interest	O.M	Total O/D	Total O/S		
1	2	3	4	5	6	7	8	9	10	11	12	13	

C4] Other Cases under litigation														
S.No.	Name of unit	Sanction		Amount disbursed	Case no.	Account position					Total O/D	Total O/S	Whether stay in the case	Present status
		Date	Amount			NDP	ODP	Interest	O.M					
1	2	3	4	5	6	7	8	9	10	11	12	13		

c5] Closed units													
S.No.	Name of unit	Sanction		Amount disbursed	Date of Closure	Account position						Recovery action taken	
		Date	Amount			NDP	ODP	Interest	O.M	Total O/D	Total O/S		
1	2	3	4	5	6	7	8	9	10	11	12	13	

C6] OTS reached but full amount not received															
S.No.	Name of unit	Sanction		Amount disbursed	Account position						Details of Settlement				
		Date	Amount		NDP	ODP	Interest	O.M	Total O/D	Total O/S	Name of committee	Date	amount	Amount recovere	Present statu
1	2	3	4	5	7	8	9	10	11	12		13	14	15	16

C7] Proposals sent for write off													
S.No.	Name of unit	Sanction		Amount disbursed	Date of Proposal to HO	Account position						Recovery action taken	
		Date	Amount			NDP	ODP	Interest	O.M	Total O/D	Total O/S		
1	2	3	4	5	6	7	8	9	10	11	12	13	

C8] Other units												
S.No.	Name of unit	Sanction Date	Amount disbursed	Date of last payment	NDP	Account position				Recovery action taken by Branch		
						ODP	Interest	O.M	Total O/S	Total O/S		
1	2	3	4	5	6	7	8	9	10	11	12	13