

C.G. RAJYA SAHAKARI BANK MYDT : RAIPUR

SCHEDULE - 15

INTEREST EXPENDED

PARTICULARS	2014-2015	2013-2014
	(In Rs.)	(In Rs.)
Interest on deposits	1,931,425,041.91	1,582,402,074.24
<u>Interest on borrowings</u> NABARD/Inter Bank Borrowing	554,039,893.10	438,783,826.82
Others	-	-
Total	2,485,464,935.01	2,021,185,901.06

SCHEDULE - 16

OPERATING EXPENSES

PARTICULARS	2014-2015	2013-2014
	(In Rs.)	(In Rs.)
Payments to and provisions for employees	117,979,435.68	144,218,791.13
Rent, Taxes and lighting	99,911,669.10	124,642,213.00
Printing and stationery	1,808,778.00	1,678,165.60
Advertisement and publicity	1,008,864.00	912,848.45
Depreciation on bank property	1,697,823.33	1,627,931.52
Directors fees, allowances and expenses	136,707.00	100,544.00
Auditors fees and expenses	1,968,702.00	16,854.00
Law charges	268,026.00	206,245.00
Postages, telegrams, telephones etc.	763,811.43	636,965.55
Repairs and maintenance	1,324,879.00	923,418.00
Insurance	3,832,398.00	2,903,967.00
Other expenditure	21,200,161.07	17,510,114.45
Total	251,901,254.61	295,378,057.70