

राष्ट्रीय अल्पसंख्यक विकास एवं वित्त निगम / NATIONAL MINORITIES DEVELOPMENT AND FINANCE CORPORATION

अगस्त - 2024 के महीने के लिए मासिक प्रगति रिपोर्ट / MONTHLY PROGRESS REPORT FOR THE MONTH OF AUGUST - 2024

टर्म लोन और माइक्रो फाइनेंस के अंतर्गत ऋण स्वीकृत और वितरित / LOAN SANCTIONED & DISBURSED UNDER TERM LOAN AND MICRO FINANCE

(Amt. Rs. in Lakh)

क्रमिक / Sr Nos	राज्य / केंद्र शासित प्रदेश Name of State/UT	एससीए के नाम / SCA Name	ANNUAL ALLOCATION 2024-25			DISBURSEMENT FOR THE MONTH						CUMULATIVE FOR THE YEAR					
			TERM	MICRO	TOTAL	TERM LOAN		MICRO FINANCE		TOTAL	TOTAL	TERM LOAN		MICRO FINANCE		TOTAL	TOTAL
			AMT	AMT.	AMT.	AMT	BENF.	AMT	BENF.	(TL+MC)	(TL+MC)	AMT	BENF.	AMT	BENF.	(TL+MC)	(TL+MC)
1	आंध्र प्रदेश -Andhra Pradesh	APSMFC	11.00	11.00	22.00												
2	Arunachal Pradesh		500.00		500.00												
3	असम -Assam	AMDFC	800.00	800.00	1600.00												
4	बिहार -Bihar	BSMFC	1000.00		1000.00												
5	चंडीगढ़ -Chandigarh	CHCDCL	20.00		20.00												
6	छत्तीसगढ़ -Chhattisgarh	CSACFDC	100.00		100.00												
7	दिल्ली -Delhi	DSCDFDC	21.00		21.00												
8	गोवा -Goa	GSMFDC	361.00		361.00						5.00	3			5.00	3	
9	गुजरात -Gujarat	GMDFC	747.00		747.00												
10	हिमाचल प्रदेश -Himachal Pradesh	HPMFDC	1123.00		1123.00						497.00	331			497.00	331	
11	हरियाणा -Haryana	HBCKN	719.00		719.00						150.00	100			150.00	100	
		MDA	10.00	10.00	20.00												
12	जम्मू और कश्मीर -Jammu & Kashmir	JKSCSTDC	1119.00		1119.00	100.00	67			100.00	67	217.00	145		217.00	145	
		JKWDC	3485.00	800.00	4285.00												
		J&K Bank	1000.00		1000.00												
		JKLFC	2100.00		2100.00						1250.00	833			1250.00	833	
		SIDCO	1000.00		1000.00												
13	झारखंड -Jharkhand	JSMFDC	300.00		300.00												
14	केरल -Kerala	KSBCDC	9766.00	9000.00	18766.00	1500.00	1000			1500.00	1000	1500.00	1000	2000.00	8000	3500.00	9000
		KSWDC	7626.00	5750.00	13376.00						2050.00	1367	1500.00	6000	3550.00	7367	
		KSCFFDC	200.00	3000.00	3200.00								500.00	2000	500.00	2000	
		KSMFDC	1288.00	85.00	1373.00												
		HDCK	1000.00		1000.00												
15	कर्नाटक -Karnataka	KMDC	100.00		100.00												
16	महाराष्ट्र -Maharashtra	MAMFDC	4500.00	500.00	5000.00					0	3500.00	2334			3500.00	2334	
17	मणिपुर -Manipur	MOBEDS	50.00	50.00	100.00												
18	मध्य प्रदेश -Madhya Pradesh	MPBCFDC	300.00		300.00												
19	मिज़ोरम -Mizoram	ZIDCO	200.00	300.00	500.00												
		MCAB	500.00	300.00	800.00												
20	नागालैंड -Nagaland	NIDC	0.00	300.00	300.00												
		NHHDC	0.00	300.00	300.00												
		NSSWB	50.00	300.00	350.00												
21	ओडिशा -Odisha	OBCFDC	15.00	15.00	30.00												
22	पंजाब -Punjab	BACKFINCO	2000.00		2000.00	200.00	133			200.00	133	200.00	133		200.00	133	

23	पुडुचेरी -Puducherry	PBCMDC	96.00	151.00	247.00												
24	राजस्थान -Rajasthan	RMDFC	1246.00		1246.00												
25	सिक्किम -SIKKIM	SABCCO	300.00	300.00	600.00												
26	तमिलनाडु -Tamil Nadu	TAMCO	3250.00	4250.00	7500.00					500.00	333	1000.00	4000	1500.00	4333		
27	त्रिपुरा -Tripura	TMDC	1000.00		1000.00												
28	उत्तर प्रदेश -Uttar Pradesh	UPMFDC	100.00		100.00												
29	उत्तराखण्ड -Uttarakhand	UAKWVN	95.00	50.00	145.00												
30	पश्चिम बंगाल -West Bengal	WBMDFC	9883.00	22100.00	31983.00					3500.00	2334	4500.00	18000	8000.00	20334		
31	"सार्वजनिक क्षेत्र के बैंक/क्षेत्रीय ग्रामीण बैंक (केनरा बैंक)" PSBs/RRBs (CANARA BANK)		2500.00	0.00	2500.00												
32	"सार्वजनिक क्षेत्र के बैंक/क्षेत्रीय ग्रामीण बैंक (इंडियन बैंक)" PSBs/RRBs (INDIAN Bank)		15000.00	0.00	15000.00												
33	"सार्वजनिक क्षेत्र के बैंक/क्षेत्रीय ग्रामीण बैंक पंजाब ग्रामीण बैंक" PSBs/RRBs (Punjab Gramin Bank)		1000.00	0.00	1000.00												
34	"सार्वजनिक क्षेत्र के बैंक/क्षेत्रीय ग्रामीण बैंक यूनियन बैंक ऑफ़ इंडिया)" PSBs/RRBs (UNION BANK OF INDIA)		15000	0.00	15000.00												
	TOTAL		91481.00	48372.00	139853.00	1800.00	1200	0.00	0	1800	1200	13369.00	8913	9500.00	38000	22869.00	46913

राष्ट्रीय अल्पसंख्यक विकास एवं वित्त निगम/
National Minorities Development & Finance Corporation

अगस्त, 2024 महीने के लिए मासिक प्रगति रिपोर्ट / Monthly Progress Report for the Month of August, 2024

राशि लाख रु. में/
Amt in Rs/Lacs

Status during Current Financial Year 2024-25						Status compared with previous Financial Year 2023-24			
क्रमांक / Sr Nos	आइटम / Items	अगस्त, 2024 के दौरान निधि संचित/रिक्त किया गया / Fund Disbursed during August, 2024	लाभार्थियों को अगस्त 2024 के दौरान कवर किया गया / Beneficiaries Covered during August 2024	वर्ष 2024-25 के लिए इस महीने तक संचयी धन का वितरण किया गया / Cumulative Funds Disbursed upto the Month for the Year 2024-25	संचयी लाभार्थियों ने वर्ष 2024-25 के लिए महीने को कवर किया / Cumulative Beneficiaries Covered upto the Month for the Year 2024-25	अगस्त 2023 के दौरान निधि का वितरण / Fund Disbursed during August, 2023	लाभार्थियों को अगस्त, 2023 के दौरान कवर किया गया / Beneficiaries Covered during August, 2023	वर्ष 2023-24 के लिए इस महीने तक संचयी निधियों का वितरण किया गया / Cumulative Funds Disbursed upto the Month for the Year 2023-24	वर्ष 2023-24 के लिए संचयी लाभार्थियों ने महीने को कवर किया / Cumulative Beneficiaries Covered upto the Month for the Year 2023-24
1	2	3	4	5	6	7	8	9	10
a	सावधि ऋण / Term Loan	1800.00	1200	13369.00	8913	3100.00	2067	9164.00	6110
b	सूक्ष्म-वित्त / Micro-Finance	0.00	0	9500.00	38000	600.00	2400	8500.00	34000
	योग / TOTAL	1800.00	1200	22869.00	46913	3700.00	4467	17664.00	40110

एससीए और एनजीओ से सावधि ऋण और सूक्ष्म-वित्त योजना के तहत वसूली / Recovery under Term Loan & Micro-Finance Scheme from SCAs & NGOs					
राशि लाख रु. में /					
क्रमांक / Sr Nos	आइटम / Items	अगस्त, 2024 के दौरान वसूली गई राशि / Amount Recovered during August, 2024	वर्ष 2024-25 के महीने तक संचयी राशि की वसूली हुई / Cumulative Amount Recovered upto the Month of the Year 2024-25	अगस्त, 2023 के दौरान वसूली गई राशि / Amount Recovered during August, 2023	वर्ष 2023-24 के महीने तक संचयी राशि की वसूली हुई / Cumulative Amount Recovered upto the Month of the Year 2023-24
1	2	3	4	5	6
a	सावधि ऋण योजना के तहत वसूली / Recovery under Term Loan Scheme	0	17196.27	227.03	16231.55
b	सूक्ष्म-वित्त योजना के तहत वसूली / Recovery under Micro-Finance Scheme	2.04	15679.70	3.85	15977.41
	योग / TOTAL	2.04	32875.97	230.88	32208.96

Monthly Progress Report for the Month of Aug as on 31.08.2024 for Term Loan (Amount (in Lakh))
Repayment Position of SCAs during the month and Cumulative repayment during the FY 2024-25

SCA Code	State_Name	Overdue Amount	Current Dues	Total Dues	Repayment During the Month	Cummulative Repayment During the Year	Target for Next Month	Cummulative Dues as on date	Cummulative Receipt as on date	% Repayment
AMDFC	Assam	(0.00)	0.00	-	-	-	-	935.92	935.92	100.00%
BACKFINCO	Punjab	-	-	-	-	61.08	-	10,940.86	10,941.21	100.00%
BSMFC	Bihar	(0.00)	0.00	-	-	2,079.00	-	6,129.43	6,129.43	100.00%
CANARA	Pan India	-	-	-	-	107.95	-	576.37	576.37	100.00%
CSASVEVN	Chhattisgarh	562.98	0.00	562.98	-	7.11	562.98	1,238.49	675.52	54.54%
CSCBCMFDC	Chandigarh	0.00	(0.00)	-	-	5.33	-	188.47	188.47	100.00%
DSFDC	Delhi	9.56	0.00	9.56	-	-	9.56	481.32	471.76	98.01%
GMFDC	Gujarat	796.56	0.00	796.56	-	-	796.56	8,468.21	7,671.65	90.59%
GSMFDC	Goa	-	-	-	-	7.17	-	24.35	24.35	100.00%
HBACKN	Haryana	0.00	(0.00)	-	-	262.04	-	6,613.55	6,613.55	100.00%
HPMFDC	Himachal Pradesh	(0.00)	0.00	-	-	417.98	-	5,480.74	5,480.74	100.00%
JHSMFDC	Jharkhand	7.24	0.00	7.24	-	16.06	7.24	106.21	98.98	93.19%
JKEDI	Jammu And Kashmir	-	-	-	-	1,333.70	-	19,183.13	19,183.13	100.00%
JKLFC	Jammu And Kashmir	-	-	-	-	604.24	-	4,466.50	4,466.50	100.00%
JKSCSTBCDC	Jammu And Kashmir	(0.00)	0.00	-	-	170.81	-	1,518.83	1,518.83	100.00%
JKWDC	Jammu And Kashmir	20.89	0.01	20.90	-	758.86	20.90	12,870.49	12,849.60	99.84%
KSBCDC	Kerala	-	-	-	-	1,981.78	-	66,821.88	66,821.88	100.00%
KSMDFC	Kerala	0.00	(0.00)	-	-	509.55	-	4,997.90	4,997.90	100.00%
KSWDC	Kerala	-	-	-	-	1,492.43	-	34,940.54	34,940.54	100.00%
MAAAVN	Maharashtra	0.00	(0.00)	-	-	170.54	-	8,573.25	8,573.25	100.00%
MATSYAFED	Kerala	(0.00)	0.00	-	-	50.98	-	4,589.46	4,589.46	100.00%
MCAB	Mizoram	-	-	-	-	146.75	-	4,531.12	4,531.12	100.00%
MDA	Haryana	22.47	(0.01)	22.46	-	-	22.46	297.97	275.50	92.46%
NHHDC	Nagaland	1,156.80	(0.00)	1,156.80	-	-	1,156.80	1,733.83	577.03	33.28%
NIDC	Nagaland	4,474.25	(0.00)	4,474.25	-	-	4,474.25	9,155.00	4,680.75	51.13%
OBCFDCC	Odisha	80.17	0.00	80.17	-	-	80.17	1,078.93	998.76	92.57%
PBCMDC	Puducherry	388.39	0.00	388.39	-	16.04	388.39	1,373.74	985.36	71.73%
RMFDCC	Rajasthan	2,162.52	0.00	2,162.52	-	-	2,162.52	16,149.65	13,987.14	86.61%
SABCCO	Sikkim	-	-	-	-	7.21	-	28.27	28.27	100.00%
TAMCO	Tamil Nadu	-	-	-	-	795.90	-	11,599.49	11,599.49	100.00%
TMCDC	Tripura	3,240.63	(0.00)	3,240.63	-	501.47	3,240.63	10,923.11	7,682.48	70.33%

2/11/24

SCA Code	State_Name	Overdue Amount	Current Dues	Total Dues	Repayment During the Month	Cummulative Repayment During the Year	Target for Next Month	Cummulative Dues as on date	Cummulative Receipt as on date	% Repayment	
UAKTWN	Uttarakhand	0.00	(0.00)	-	-	22.21	-	1,022.55	1,022.55	100.00%	
UPMFDC	Uttar Pradesh	3,183.76	0.00	3,183.76	-	-	3,183.76	18,256.86	15,073.11	82.56%	
UPNEW	Uttar Pradesh	459.28	0.01	459.29	-	33.71	459.29	663.31	204.03	30.76%	
WBMDFC	West Bengal	-	-	-	-	4,931.37	-	98,146.44	98,146.44	100.00%	
ZIDCO	Mizoram	-	-	-	-	705.00	-	1,761.68	1,761.68	100.00%	
APSMFC	Andhra Pradesh	CLOSED							5,724.69	5,741.88	100.30%
GBCDC	Gujarat	CLOSED							1,433.13	1,433.13	100.00%
JHSCSTDC	Jharkhand	CLOSED							418.35	440.65	105.33%
MTDC	Manipur	CLOSED							232.59	232.59	100.00%
MPBCFDC	Madhya Pradesh	CLOSED							1,247.54	1,247.54	100.00%
MPHDC		CLOSED							305.01	305.01	100.00%
MPBCDCFC	Maharashtra	CLOSED							707.01	707.01	100.00%
HFL	Nagaland	CLOSED							232.59	232.59	100.00%
RSCSTFDCC	Rajasthan	CLOSED							272.96	272.96	100.00%
TABCEDCO	Tamilnadu	CLOSED							544.03	544.03	100.00%
OSBCDC	ODISHA	CLOSED							5.55	5.55	100.00%
KMDC	Karnataka	CLOSED							13,832.64	13,832.64	100.00%
UMPFDC	Uttaranchal	CLOSED							31.72	31.72	100.00%
Total		16,565.47	0.04	16,565.51		17,196.27	16,565.51	4,00,855.68	3,84,330.04	95.88%	

21/11/24
03/11/2024

Monthly Progress Report for the Month of August as on 31.08.2024 for Micro Financing (Amount (in Lakh)

Repayment Position of SCAs during the month and Cumulative repayment during the FY 2024-25

SCA Code		State_Name	Overdue Amount	Current Dues	Total Dues	Repayment During the Month	Cummulative Repayment During the Year	Target for Next Month	Cummulative Dues as on date	Cummulative Receipt as on date	% Repayment
CANARA	CANARA	PAN INDIA	-	-	-	-	81.35	-	478.00	478.00	100.00%
JKWDC	JKWDC	JAMMU AND KASHMIR	0.01	-	0.01	-	53.60	0.01	785.97	785.97	100.00%
KSBCDC	KSBCDC	KERALA	-	-	-	-	1,671.61	-	28,214.15	28,214.15	100.00%
KSWDC	KSWDC	KERALA	-	-	-	-	596.16	-	3,760.68	3,760.68	100.00%
MATSYAFED	KSCFFDC	KERALA	-	-	-	-	1,252.00	-	33,536.72	33,536.72	100.00%
MDA	MDA	HARYANA	241.74	-	241.74	-	-	241.74	993.68	751.93	75.67%
NHHDC	NHHDC	NAGALAND	5.56	-	5.56	-	-	5.56	582.65	577.10	99.05%
NSSWB	NSSWB	NAGALAND	930.43	-	930.43	-	12.50	930.43	1,991.08	1,060.65	53.27%
PBCMDC	PMDFC	PUDUCHERRY	464.84	-	464.84	-	0.81	464.84	965.11	500.27	51.84%
TAMCO	TAMCO	TAMIL NADU	-	-	-	-	1,205.71	-	26,485.80	26,485.80	100.00%
UPNEW	UPNEW	UTTAR PRADESH	12.83	-	12.83	-	-	12.83	12.83	-	0.00%
WBMDFC	WBMDFC	WEST BENGAL	-	-	-	-	10,795.13	-	1,69,065.34	1,69,065.34	100.00%
Total			1,655.41	-	1,655.41	-	15,668.87	1,655.41	2,66,872.00	2,65,216.59	99.38%

Repayment position of NGOs

SCA Code	SCHEME_CODE	NGO	Overdue Amount	Current Dues	Total Dues	Repayment During the Month	Cummulative Repayment During the Year	Target for Next Month	Cummulative Dues as on date	Cummulative Receipt as on date	% Repayment
NGO Total					284.32	2.04	10.80	282.28	555.82	273.56	49.22%
Grand Total					1939.73	2.04	15679.7	1,937.69	2,67,427.82	2,65,490.15	99.28%

2/11/24
03/9/2024

LIST OF TERM LOAN DEFAULTER SCAs

Sr. No.	STATE	SCA	Cumulative Dues upto 30.06.2024				Cumulative Receipt upto 31.08.2024	OVERDUES				%AGE
			PRINCIPAL	INTEREST	COMP. Int.	TOTAL		PRINCIPAL	INTEREST	COMP. Int.	TOTAL	
1	Chattisgarh	CHSACFDC	8,63,70,436	2,54,03,025	1,20,75,712	12,38,49,173	6,75,51,585	5,52,50,201	4,88,544	5,58,843	5,62,97,588	54.54
2	Gujarat	GMDFC	69,21,86,966	14,42,19,825	1,04,14,441	84,68,21,233	76,71,65,411	7,66,91,218	18,81,410	10,83,195	7,96,55,822	90.59
3	Mewat	MDA	2,21,53,307	63,61,804	12,81,398	2,97,96,510	2,75,49,996	21,13,054	48,600	84,860	22,46,514	92.46
4	Nagaland	NIDC	65,23,75,223	12,15,35,950	14,15,88,365	91,54,99,538	46,80,74,526	31,46,88,139	1,90,62,934	11,36,73,940	44,74,25,014	51.13
5	Nagaland	NHHDC	10,42,47,667	2,00,97,532	4,90,38,252	17,33,83,451	5,77,03,272	8,30,14,265	20,91,548	3,05,74,366	11,56,80,179	33.28
6	Orissa	ORSCSTFDC	8,73,05,000	1,81,27,625	24,60,382	10,78,93,007	9,98,76,285	51,03,752	4,52,588	24,60,383	80,16,723	92.57
7	Pondicherry	PMDFC	10,36,38,107	2,17,19,603	1,20,16,701	13,73,74,410	9,85,35,515	3,66,75,525	3,43,744	18,19,625	3,88,38,894	71.73
8	Rajasthan	RJMDFC	1,28,60,07,785	30,38,97,487	2,50,59,966	1,61,49,65,239	1,39,87,13,689	20,58,65,841	66,82,660	37,03,049	21,62,51,550	86.61
9	Tripura	TMCDCL	83,08,28,312	22,53,32,440	3,61,49,963	1,09,23,10,715	76,82,47,512	32,40,63,204	-	-1	32,40,63,203	70.33
10	Uttar Pradesh	UPMDFC	1,40,56,28,163	29,33,93,611	12,66,64,437	1,82,56,86,211	1,50,73,10,669	18,28,81,185	88,29,920	12,66,64,437	31,83,75,542	82.56
11	Uttar Pradesh New	UPNEW	3,80,56,341	2,41,29,132	41,45,897	6,63,31,370	2,04,02,992	3,80,56,341	74,76,068	3,95,969	4,59,28,378	30.76
Total			5,30,87,97,313	1,20,42,18,039	42,08,95,521	6,93,39,10,858	5,28,11,31,460	1,32,44,02,725	4,73,58,016	28,10,18,666	1,65,27,79,408	

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LIST OF MICOR FINANCE LOAN-DEFAULTER SCAs

Sr. No.	Name of the SCA	CUMULATIVE DUES upto 31/03/2024				CUMULATIVE RECD. upto 03.07.2024	Overdues				Repayment %age
		PRINCIPAL	INTEREST	COMP. Int	TOTAL		PRINCIPAL	INTEREST	COMP. Int	TOTAL	
		2	3	4	5	6	12	13	14	15	16
1	MDA, HARYANA	9,44,96,470	37,15,633	11,55,719	9,93,67,822	7,51,93,411	2,38,36,469	1,01,112	2,36,829	2,41,74,410	75.67
2	NHDC, NAGALAND	5,50,00,000	12,31,010	20,34,221	5,82,65,231	5,77,09,675	5,29,568	-0	25,987	5,55,555	99.05
3	NSSWB, NAGALAND	18,95,86,587	64,53,181	30,68,595	19,91,08,362	10,60,64,879	9,29,86,308	4,776	52,400	9,30,43,483	53.27
4	PMDFC, PUDUCHERRY	9,03,49,333	31,45,143	30,16,299	9,65,10,775	5,00,27,244	4,45,98,737	97,785	17,87,010	4,64,83,532	51.84
	Total	42,94,32,390	1,45,44,966	92,74,835	45,32,52,191	28,89,95,209	16,19,51,082	2,03,672	21,02,226	16,42,56,980	

