


राष्ट्रीय अल्पसंख्यक विकास एवं वित्त निगम / National Minorities Development & Finance Corporation																	
जून 2024 महीने के लिए मासिक प्रगति रिपोर्ट / Monthly Progress Report for the Month of June - 2024																	
सादरित ऋण और सूक्ष्म ऋण योजनाओं के तहत स्वीकृत एवं संचालित ऋण / Loan Sanctioned & Disbursed under Term Loan and Micro Finance																	
(Amt. Rs. in Lakh)																	
क्रमांक / Sr Nos	राज्य / केंद्र शामिल प्रदेश Name of State/UT	एससीए के नाम / SCA Name	ANNUAL ALLOCATION '2024-25*			DISBURSEMENT FOR THE MONTH						CUMULATIVE FOR THE YEAR					
			TERM LOAN	MICRO FINANCE	TOTAL (TL+MC)	TERM LOAN		MICRO FINANCE		TOTAL DISB.	TOTAL BENF.	TERM LOAN		MICRO FINANCE		TOTAL DISB.	TOTAL BENF.
			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	असम / Assam	AMDFC	800.00	800.00	1600.00												
3	बिहार / Bihar	BSMFC	1000.00		1000.00												
4	चंडीगढ़ / Chandigarh	CHCDCL	20.00		20.00												
5	छत्तीसगढ़ / Chhattisgarh	CSACFDC	100.00		100.00												
6	दिल्ली / Delhi	DSCDFDC	20.00		20.00												
7	गोवा / Goa	GSMFDC	361.00		361.00												
8	गुजरात / Gujarat	GMDFC	747.00		747.00												
9	हिमाचल प्रदेश / Himachal Pradesh	HPMFDC	1123.00		1123.00	200.00	133			-200.00	133	200.00	133			200.00	133
10	हरियाणा / Haryana	HBCKN	719.00		719.00												
		MDA	10.00	10.00	20.00												
11	जम्मू एवं कश्मीर / Jammu & Kashmir	JKSCSTDC	1119.00		1119.00												
		JKWDC	3485.00	800.00	4285.00												
		JKEDI	100.00		100.00												
		JKLFC	3100.00		3100.00	250.00	166			250.00	166	250.00	166			250.00	166
12	झारखण्ड / Jharkhand	JSMFDC	300.00		300.00												
13	केरल / Kerala	KSBCDC	9766.00	9000.00	18766.00												
		KSWDC	7626.00	5750.00	13376.00	1000.00	667	764.00	3056	1764.00	3723	1000.00	667	764.00	3056	1764.00	3723
		KSCFFDC	200.00	300.00	500.00												
		KSMFDC	1288.00	85.00	1373.00												
		KSHDC	1000.00		1000.00												
14	कर्नाटक / Karnataka	KMDC	100.00		100.00												
15	महाराष्ट्र / Maharashtra	MAMFDC	575.00	600.00	1175.00	1000.00	667			1000.00	667	1000.00	667			1000.00	667
16	मणिपुर / Manipur	MOBEDS	50.00	50.00	100.00												
17	मध्य प्रदेश / Madhya Pradesh	MPBCFDC	300.00		300.00												
18	मिज़ोरम / Mizoram	ZIDCO	200.00	300.00	500.00												
		MCAB	500.00	300.00	800.00												
19	नागालैण्ड / Nagaland	NIDC	0.00	300.00	300.00												
		NHHDC	0.00	300.00	300.00												
		NSSWB	50.00	300.00	350.00												
20	ओडिशा / Odisha	OBCFDC	15.00	15.00	30.00												
21	पंजाब / Punjab	BACKFINCO	2000.00		2000.00												
22	पुदुचेरी / Puducherry	PBCMDC	96.00	151.00	247.00												
23	राजस्थान / Rajasthan	RMDFC	1246.00		1246.00												
24	सिक्किम / SIKKIM	SABCCO	300.00	300.00	600.00												
25	तमिलनाडु / Tamil Nadu	TAMCO	2525.00	3450.00	5975.00	500.00	333	1000.00	4000	1500.00	4333	500.00	333	1000.00	4000	1500.00	4333
26	त्रिपुरा / Tripura	TMCDC	1000.00	0.00	1000.00												
27	उत्तर प्रदेश / Uttar Pradesh	UPMFDC	100.00		100.00												
28	उत्तराखण्ड / Uttarakhand	UAKWVN	95.00	43.00	138.00												
29	पश्चिम बंगाल / West Bengal	WBMDFC	9883.00	22100.00	31983.00	3500.00	2334	4500.00	18000	8000.00	20334	3500.00	2334	4500.00	18000	8000.00	20334
30	PSBs/RRBs (CANARA BANK)		3500.00		3500.00												
		योग / TOTAL	55430.00	53165.00	108595.00	6450.00	4300	6264.00	25056	12714.00	29356	6450.00	4300	6264.00	25056	12714.00	29356

Monthly Progress Report for the Month of June as on 30.06.2024 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	-	-	-	-	-	-	935.92	935.92	100.00%
BACKFINCO	Punjab	-	31.78	31.78	-	31.78	28.95	10,940.86	10,911.91	99.74%
BSMFC	Bihar	3,076.68	39.46	3,116.14	-	-	3,156.08	7,206.61	4,050.53	56.21%
CANARA	Pan India	-	-	-	-	-	107.95	576.37	468.42	81.27%
CSASVEVN	Chhattisgarh	541.62	12.68	554.30	7.11	7.11	562.98	1,238.49	675.52	54.54%
CSCBCMFDC	Chandigarh	-	2.58	2.58	-	2.58	2.75	188.47	185.72	98.54%
DSFDC	Delhi	3.28	3.07	6.35	-	-	9.56	481.32	471.76	98.01%
GMFDC	Gujarat	602.12	96.92	699.04	-	-	796.56	8,468.21	7,671.65	90.59%
GSMFDC	Goa	-	3.51	3.51	-	3.51	3.66	24.35	20.69	84.97%
HBACKN	Haryana	-	131.45	131.45	-	131.45	130.59	6,613.55	6,482.97	98.03%
HPMFDC	Himachal Pradesh	-	200.44	200.44	-	200.44	217.54	5,480.74	5,263.20	96.03%
JHSMFDC	Jharkhand	-	11.47	11.47	-	11.38	11.92	106.21	94.29	88.78%
JKEDI	Jammu And Kashmir	-	683.73	683.73	-	683.73	649.97	19,183.13	18,533.16	96.61%
JKLFC	Jammu And Kashmir	-	298.46	298.46	-	298.46	305.78	4,466.50	4,160.73	93.15%
JKSCSTBCDC	Jammu And Kashmir	-	82.66	82.66	-	82.75	88.06	1,518.83	1,430.77	94.20%
JKWDC	Jammu And Kashmir	-	393.91	393.91	-	382.34	397.33	12,870.41	12,473.08	96.91%
KSBCDC	Kerala	-	-	-	-	-	1,981.78	66,821.88	64,840.10	97.03%
KSMDFC	Kerala	-	251.98	251.98	-	246.17	263.38	4,997.90	4,734.52	94.73%
KSWDC	Kerala	-	-	-	-	-	1,492.43	34,940.54	33,448.11	95.73%
MAAAVN	Maharashtra	4.09	86.65	90.74	-	90.74	79.80	8,573.25	8,493.45	99.07%
MATSYAFED	Kerala	-	26.73	26.73	-	26.73	24.25	4,589.46	4,565.20	99.47%
MCAB	Mizoram	-	77.81	77.81	-	77.81	68.94	4,531.12	4,462.17	98.48%
MDA	Haryana	18.51	1.97	20.48	-	-	22.47	297.97	275.50	92.46%
NHHDC	Nagaland	1,128.49	14.07	1,142.56	-	-	1,156.80	1,733.83	577.03	33.28%
NIDC	Nagaland	4,343.57	64.94	4,408.51	-	-	4,474.25	9,155.00	4,680.75	51.13%
OBCFDCC	Odisha	78.21	0.97	79.18	-	-	80.17	1,078.93	998.76	92.57%
PBCMDC	Puducherry	367.39	18.49	385.88	-	16.04	388.39	1,373.74	985.36	71.73%
RMFDCC	Rajasthan	1,303.61	426.19	1,729.80	-	-	2,162.52	16,149.65	13,987.14	86.61%
SABCCO	Sikkim	-	3.60	3.60	-	3.61	3.60	28.27	24.68	87.28%
TAMCO	Tamil Nadu	-	397.36	397.36	-	397.36	398.54	11,599.49	11,200.96	96.56%
TMCDC	Tripura	2,795.19	471.77	3,266.96	-	293.47	3,447.33	10,921.81	7,474.48	68.44%

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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	
UAKTWWN	Uttarakhand	-	10.96	10.96	-	10.96	11.25	1,022.55	1,011.30	98.90%	
UPMFDC	Uttar Pradesh	3,105.84	38.72	3,144.56	-	-	3,183.76	18,256.86	15,073.11	82.56%	
UPNEW	Uttar Pradesh	407.25	44.10	451.35		33.71	459.28	663.31	204.03	30.76%	
WBMDFC	West Bengal	-	2,454.12	2,454.12	-	2,454.12	2,477.25	98,146.44	95,669.19	97.48%	
ZIDCO	Mizoram	1,924.05	25.67	1,949.72	705.00	705.00	0.00	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		19,699.90	6,408.22	26,108.12	/712.11	6,191.25	28,645.86	4,01,931.48	3,73,325.11	92.88%	


 03/11/2024


Monthly Progress Report for t^h - Month of June as on 30.06.2024 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	PAN INDIA	-	-	-	-	-	81.35	478.00	396.65	82.98%
JKWDC	JAMMU AND KASHMIR	-	25.74	25.74	-	27.86	25.74	785.97	760.23	96.73%
KSBCDC	KERALA	-	-	-	-	-	1,671.61	28,214.15	26,542.54	94.08%
KSWDC	KERALA	-	-	-	-	-	596.16	3,760.68	3,164.52	84.15%
MATSYAFED	KERALA	-	624.33	624.33	-	627.67	624.33	33,536.72	32,912.39	98.14%
MDA	HARYANA	233.85	7.90	241.75	-	-	241.74	993.68	751.93	75.67%
NHHDC	NAGALAND	5.54	0.01	5.55	-	-	5.56	582.65	577.10	99.05%
NSSWB	NAGALAND	910.76	19.67	930.43	-	-	930.43	1,991.08	1,060.65	53.27%
PBCMDC	PUDUCHERRY	464.03	0.98	465.01	-	0.81	464.84	965.11	500.27	51.84%
TAMCO	TAMIL NADU	-	654.51	654.51	-	551.20	654.51	26,485.80	25,831.28	97.53%
UPNEW	UTTAR PRADESH	12.80	0.03	12.83	-	-	12.83	12.83	-	0.00%
WBMDFC	WEST BENGAL	-	5,172.32	5,172.32	-	5,622.81	5,172.32	1,69,065.34	1,63,893.02	96.94%
Total		1,626.98	6,505.49	8,132.47	-	6,830.35	10,481.42	2,66,871.99	2,56,390.58	96.07%

Repayment position of NGOs

SCA 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				290.47	-	2.80	290.30	564.98	274.68	48.62%
Grand Total				8422.93697	-	6833.2	10,771.72	2,67,436.97	2,56,665.26	95.97%


 03/7/2024

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

जून 2024 मासिक प्रगति रिपोर्ट / Monthly Progress Report for the Month of June, 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	जून 2024 के दौरान निधि संचित किया गया / Fund Disbursed during June, 2024	समाप्तियों को जून, 2024 के दौरान कवर किया गया / Beneficiaries Covered during June, 2024	वर्ष 2024-25 के लिए इस महीने तक संयोजी राशि का वितरण किया गया / Cummulative Funds Disbursed upto the Month for the Year 2024-25	राजकीय समाप्तियों व वर्ष 2024-25 के लिए महीने को कवर किया / Cummulative Beneficiaries Covered upto the Month for the Year 2024-25	जून 2023 के दौरान निधि का वितरण / Fund Disbursed during June, 2023	समाप्तियों को जून 2023 के दौरान कवर किया गया / Beneficiaries Covered during June, 2023	वर्ष 2023-24 के लिए इस महीने तक संयोजी निधियों का वितरण किया गया / Cummulative Funds Disbursed upto the Month for the Year 2023-24	वर्ष 2023-24 के लिए संयोजी समाप्तियों व महीने को कवर किया / Cummulative Beneficiaries Covered upto the Month for the Year 2023-24
1	2	3	4	5	6	7	8	9	10
a	सहयोगी ऋण/ Term Loan	6450.00	4300	6450.00	4300	4964.00	3310	5464.00	3543
b	सूक्ष्म-वित्त/ Micro-Finance	6264.00	25056	6264.00	25056	7500.00	30000	7500.00	30000
योग / TOTAL		12714.00	29356	12714.00	29356	12464.00	33310	12964.00	33543

दरस्तीर और एनजीओ से सावधि ऋण और सूक्ष्म-वित्त योजना के तहत वसूली/ Recovery under Term Loan & Micro-Finance Scheme from SCAs & NGOs					
क्रमांक / Sr Nos	आइटम / Items	जून 2024 के दौरान वसूली गई राशि / Amount Recovered during June, 2024	वर्ष 2024-25 के महीने तक संयोजी राशि को वसूली हुई / Cummulative Amount Recovered upto the Month of the Year 2024-25	जून, 2023 के दौरान वसूली गई राशि/ Amount Recovered during June, 2023	वर्ष 2023-24 के महीने तक संयोजी राशि की वसूली हुई / Cummulative Amount Recovered upto the Month of the Year 2023-24
1	2	3	4	5	6
a	सहयोगी ऋण योजना के तहत वसूली / Recovery under Term Loan Scheme	712.11	6191.25	677.04	8238.21
b	सूक्ष्म-वित्त योजना के तहत वसूली / Recovery under Micro-Finance Scheme	0.00	6833.20	31.50	7886.09
योग / TOTAL		712.11	13024.45	708.54	16124.30

TERM LOAN STATEMENT SHOWING CUMULATIVE DUES/RECEIVED/ADJUSTED UPTO 12.06.2024

Sr. No.	STATE	SCA	Cumulative Dues upto 30.06.2024				Cumulative Receipt upto 12.06.2024	ADJUSTED				OVERDUES				%AGE
			PRINCIPAL	INTEREST	COMP. Int.	TOTAL		PRINCIPAL	INTEREST	COMP. Int.	TOTAL	PRINCIPAL	INTEREST	COMP. Int.	TOTAL	
1	2	3	4	5	6	7 (4+5+6)	8	9	10	11	12 (9+10+11)	14 (4-9)	15 (5-10)	16 (6-11)	17 (14+15+16)	18 (12/7*100)
1	Bihar	BSMFC	50,91,94,767	10,28,68,447	10,85,97,452	72,06,60,666	40,50,52,604	29,63,18,759	9,09,22,792	1,78,11,053	40,50,52,604	21,28,76,008	1,19,45,655	9,07,86,400	31,56,08,062	56.21
2	Chattisgarh	CHSACFDC	8,63,70,436	2,54,03,025	1,20,75,712	12,38,49,173	6,75,51,585	3,11,20,235	2,49,14,480	1,15,16,869	6,75,51,585	5,52,50,201	4,88,544	5,58,843	5,62,97,588	54.54
3	Mewat	MDA	2,21,53,307	63,61,804	12,81,398	2,97,96,510	2,75,49,996	2,00,40,253	63,13,204	11,96,538	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	33,76,87,084	10,24,73,016	2,79,14,425	46,80,74,525	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	2,12,33,402	1,80,05,984	1,84,63,886	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	8,22,01,248	1,76,75,037	0	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	6,69,62,581	2,13,75,859	1,01,97,075	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	1,08,01,41,945	29,72,14,827	2,13,56,917	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	3,60,20,301	1,09,21,81,053	74,74,47,687	49,30,68,397	22,19,80,137	3,23,99,153	74,74,47,687	33,77,59,915	33,52,303	36,21,148	34,47,33,366	68.44
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	1,22,27,46,978	28,45,63,691	0	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	0	1,66,53,064	37,49,928	2,04,02,992	3,80,56,341	74,76,068	3,95,969	4,59,28,378	30.76
	Total		5,12,58,05,110	1,16,28,66,656	51,89,48,864	6,80,76,20,629	4,89,82,18,820	3,65,15,20,882	1,10,20,92,092	14,46,05,844	4,89,82,18,818	1,47,42,84,227	6,07,74,564	37,43,43,020	1,90,94,01,811	71.95

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Statement showing cummulative dues upto 30.06.2024 and receipt upto 10.06.2024 in case of SCAs financed under Micro-Finance Scheme of NMDFC

Sr. No.	Name of the SCA	CUMULATIVE DUES upto 30/06/2024				CUMULATIVE RECD. upto 10.06.2024	ADJUSTED				Overdues				Repayment %age
		PRINCIPAL	INTEREST	COMP. Int	TOTAL		PRINCIPAL	INTEREST	COMP. Int	TOTAL	PRINCIPAL	INTEREST	COMP. Int	TOTAL	
		1	2	3	4		5	6	7	8	9	10	12	13	
1	MDA, HARYANA	9,44,96,470	37,15,633	11,55,719	9,93,67,822	7,51,93,411	7,06,60,001	36,14,521	9,18,891	7,51,93,412	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	5,44,70,432	12,31,010	20,08,234	5,77,09,676	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	9,66,00,279	64,48,405	30,16,195	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	4,57,50,596	30,47,358	12,29,289	5,00,27,244	4,45,98,737	97,785	17,87,010	4,64,83,532	51.84
5	Uttar Pradesh, UPNEW	1	12,54,247	28,530	12,82,778	0	0	0	0	0	1	12,54,247	28,530	12,82,778	0.00
	TOTAL	42,94,32,391	1,57,99,213	93,03,365	45,45,34,969	28,89,95,209	26,74,81,307	1,43,41,294	71,72,609	28,89,95,211	16,19,51,083	14,57,919	21,30,756	16,55,39,759	63.58

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