

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

जुलाई - 2024 के महीने के लिए मासिक प्रगति रिपोर्ट / MONTHLY PROGRESS REPORT FOR THE MONTH OF JULY - 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)

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	5:00	3			5:00	3	5:00	3		5:00	3	
8	गुजरात -Gujarat	GMDFC	747:00		747:00												
9	हिमाचल प्रदेश -Himachal Pradesh	HPMFDC	1123:00		1123:00	297:00	198			297:00	198	497:00	331		497:00	331	
10	हरियाणा -Haryana	HBCKN	719:00		719:00	150:00	100			150:00	100	150:00	100		150:00	100	
		MDA	10:00	10:00	20:00												
11	जम्मू और कश्मीर -Jammu & Kashmir	JKSCSTDC	1119:00		1119:00	117:00	78			117:00	78	117:00	78		117:00	78	
		JKWDC	3485:00	800:00	4285:00												
		JKEDI	100:00		100:00												
		JKLFC	3100:00		3100:00	1000:00	667			1000:00	667	1250:00	833		1250:00	833	
12	झारखंड -Jharkhand	JSMFDC	300:00		300:00												
13	केरल -Kerala	KSBDC	9766:00	9000:00	18766:00			2000:00	8000	2000:00	8000			2000:00	8000	2000:00	8000
		KSWDC	7626:00	5750:00	13376:00	1050:00	700			736:00	2944	2050:00	1367		1500:00	6000	3550:00
		KSCFFDC	200:00	3000:00	3200:00					500:00	2000			500:00	2000	500:00	2000
		KSMFDC	1288:00	85:00	1373:00												
		KSHDC	1000:00		1000:00												
14	कर्नाटक -Karnataka	KMDC	100:00		100:00												
15	महाराष्ट्र -Maharashtra	MAMFDC	3500:00	600:00	4100:00	2500:00	1667			2500:00	1667	3500:00	2334		3500:00	2334	
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	नागालैंड -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	BACKFINCC	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
26	त्रिपुरा -Tripura	TMCDC	1000:00	0:00	1000:00												
27	उत्तर प्रदेश -Uttar Pradesh	UPMFDC	100:00		100:00												
28	उत्तराखंड -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
30	"सावजनिक क्षेत्र के बैंक/क्षेत्रीय प्राथमिक बैंक (केनरा बैंक)" PSBs/RRBs (CANARA BANK)		3500:00	5500:00	9000:00												
TOTAL			58355:00	53165:00	111520:00	5119:00	3413	3236:00	12944	8355	16357	11569:00	7713	9500:00	38000	21069:00	45713

*Tentative Annual Allocation In respect of SCAs for the Financial Year 2024-2025

Monthly Progress Report for the Month of July as on 31.07.2024 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	0	-	-	-	-	935.92	935.92	100.00%
BACKFINCO	Punjab	0	28.95	28.95	29.30	61.08	-	10,940.86	10,941.21	100.00%
BSMFC	Bihar	2079		2,079.00	2,079.00	2,079.00	-	6,129.43	6,129.43	100.00%
CANARA	Pan India	0	107.95	107.95	107.95	107.95	-	576.37	576.37	100.00%
CSASVEVN	Chhattisgarh	551	11.98	562.98	-	7.11	562.98	1,238.49	675.52	54.54%
CSCBCMFC	Chandigarh	0	2.75	2.75	2.75	5.33	-	188.47	188.47	100.00%
DSFDC	Delhi	6.35	3.21	9.56	-	-	9.56	481.32	471.76	98.01%
GMFDC	Gujarat	699.05	97.51	796.56	-	-	796.56	8,468.21	7,671.65	90.59%
GSMFDC	Goa	0	3.66	3.66	3.66	7.17	-	24.35	24.35	100.00%
HCKN	Haryana	0	130.59	130.59	130.59	262.04	-	6,613.55	6,613.55	100.00%
HPMFDC	Himachal Pradesh	0	217.54	217.54	217.54	417.98	-	5,480.74	5,480.74	100.00%
JHSMFDC	Jharkhand	0.1	11.82	11.92	4.68	16.06	7.24	106.21	98.98	93.19%
JKEDI	Jammu And Kashmir	0	649.97	649.97	649.97	1,333.70	-	19,183.13	19,183.13	100.00%
KLFC	Jammu And Kashmir	0	305.78	305.78	305.78	604.24	-	4,466.50	4,466.50	100.00%
JKSCSTBCDC	Jammu And Kashmir	0	88.06	88.06	88.06	170.81	-	1,518.83	1,518.83	100.00%
JKWDC	Jammu And Kashmir	11.65	385.77	397.42	376.52	758.86	20.90	12,870.49	12,849.60	99.84%
KSBCDC	Kerala	0	1981.78	1,981.78	1,981.78	1,981.78	-	66,821.88	66,821.88	100.00%
KSMDFC	Kerala	5.81	257.57	263.38	263.38	509.55	-	4,997.90	4,997.90	100.00%
KSWDC	Kerala	0	1492.43	1,492.43	1,492.43	1,492.43	-	34,940.54	34,940.54	100.00%
MAAAVN	Maharashtra	0	79.8	79.80	79.80	170.54	-	8,573.25	8,573.25	100.00%
MATSYAFED	Kerala	0	24.25	24.25	24.25	50.98	-	4,589.46	4,589.46	100.00%
MCAB	Mizoram	0	68.94	68.94	68.94	146.75	-	4,531.12	4,531.12	100.00%
MDA	Haryana	20.47	1.99	22.46	-	-	22.46	297.97	275.50	92.46%
NHHDC	Nagaland	1142.56	14.24	1,156.80	-	-	1,156.80	1,733.83	577.03	33.28%
NIDC	Nagaland	4408.51	65.74	4,474.25	-	-	4,474.25	9,155.00	4,680.75	51.13%
OBCFDCC	Odisha	79.18	0.99	80.17	-	-	80.17	1,078.93	998.76	92.57%
PBCMDC	Puducherry	369.86	18.53	388.39	-	16.04	388.39	1,373.74	985.36	71.73%
RMFDCC	Rajasthan	1729.8	432.72	2,162.52	-	-	2,162.52	16,149.65	13,987.14	86.61%
SABCCO	Sikkim	0	3.6	3.60	3.60	7.21	-	28.27	28.27	100.00%
TAMCO	Tamil Nadu	0	398.54	398.54	398.54	795.90	-	11,599.49	11,599.49	100.00%
TMCDC	Tripura	2975.07	473.56	3,448.63	208.00	501.47	3,240.63	10,923.11	7,682.48	70.33%

[Handwritten Signature]

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	11.25	11.25	11.25	22.21	-	1,022.55	1,022.55	100.00%	
UPMFDC	Uttar Pradesh	3144.56	39.2	3,183.76	-	-	3,183.76	18,256.86	15,073.11	82.56%	
UPNEW	Uttar Pradesh	417.64	41.65	459.29	-	33.71	459.29	663.31	204.03	30.76%	
WBMDFC	West Bengal	0	2477.25	2,477.25	2,477.25	4,931.37	-	98,146.44	98,146.44	100.00%	
ZIDCO	Mizoram	0	0	-	-	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		17,640.61	9,929.57	27,570.18	11,005.02	17,196.27	16,565.51	4,00,855.68	3,84,330.04	95.88%	

2/8/2024

Monthly Progress Report for the Month of July as on 31.07.2024 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	0	81.35	81.35	81.35	81.35	-	478.00	478.00	100.00%
JKWDC	JKWDC	JAMMU AND KASHMIR	0	25.74	25.74	25.74	53.60	0.01	785.97	785.97	100.00%
KSBCDC	KSBCDC	KERALA	0	1671.61	1,671.61	1671.61	1,671.61	-	28,214.15	28,214.15	100.00%
KSWDC	KSWDC	KERALA	0	596.16	596.16	596.16	596.16	-	3,760.68	3,760.68	100.00%
MATSYAFED	KSCFFDC	KERALA	0	624.33	624.33	624.33	1,252.00	-	33,536.72	33,536.72	100.00%
MDA	MDA	HARYANA	233.85	7.9	241.75	0	-	241.74	993.68	751.93	75.67%
NHHDC	NHHDC	NAGALAND	5.54	0.01	5.55	0	-	5.56	582.65	577.10	99.05%
NSSWB	NSSWB	NAGALAND	910.76	19.67	930.43	12.5	12.50	930.43	1,991.08	1,060.65	53.27%
PBCMDC	PMDFC	PUDUCHERRY	463.86	0.98	464.84	0	0.81	464.84	965.11	500.27	51.84%
TAMCO	TAMCO	TAMIL NADU	0	654.51	654.51	654.51	1,205.71	-	26,485.80	26,485.80	100.00%
UPNEW	UPNEW	UTTAR PRADESH	12.8	0.03	12.83	0	-	12.83	12.83	-	0.00%
WBMDFC	WBMDFC	WEST BENGAL	0	5172.32	5,172.32	5172.32	10,795.13	-	1,69,065.34	1,69,065.34	100.00%
Total			1,626.81	8,854.61	10,481.42	8,838.52	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					290.32	6.00	8.80	284.32	555.80	271.51	48.85%
Grand Total					10771.74	8,844.52	15677.7	1,939.73	2,67,427.80	2,65,488.10	99.27%

21/7/24
02/8/2024

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

मई, 2024 महीने के लिए मासिक प्रगति रिपोर्ट / Monthly Progress Report for the Month of July, 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	जुलाई, 2024 के दौरान निधि संचित किया गया / Fund Disbursed during July, 2024	लाभार्थियों को जुलाई 2024 के दौरान कवर किया गया / Beneficiaries Covered during June, July 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	जुलाई 2023 के दौरान निधि का वितरण / Fund Disbursed during July, 2023	लाभार्थियों को जुलाई, 2023 के दौरान कवर किया गया / Beneficiaries Covered during July, 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	5119	3413	11569	7713	600.00	400	6064.00	4043
b	सूक्ष्म-वित्त / Micro-Finance	3236	12944	9500	38000	400.00	1600	7900.00	31600
	योग / TOTAL	8355	16357	21069	45713	1000.00	2000	13964.00	35643

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	जुलाई, 2024 के दौरान वसूली हुई राशि / Amount Recovered during July, 2024	वर्ष 2024-25 के महीने तक संचयी राशि की वसूली हुई / Cumulative Amount Recovered upto the Month of the Year 2024-25	जुलाई, 2023 के दौरान वसूली हुई राशि / Amount Recovered during July, 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	11005.02	17196.27	7766.31	16004.52
b	सूक्ष्म-वित्त योजना के तहत वसूली / Recovery under Micro-Finance Scheme	8844.52	15677.70	8087.96	15973.06
	योग / TOTAL	19849.54	32873.97	15854.27	31977.58

Defaulting SCA (TL)

TERM LOAN STATEMENT SHOWING CUMULATIVE DUES/RECEIVED/ADJUSTED UPTO 31.07.2024

STATE	SCA	Cumulative Dues upto 30.06.2024				Cumulative Receipt upto 31.07.2024	ADJUSTED				OVERDUES				%AGE
		PRINCIPAL	INTEREST	COMP. Int.	TOTAL		PRINCIPAL	INTEREST	COMP. Int.	TOTAL	PRINCIPAL	INTEREST	COMP. Int.	TOTAL	
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)
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
Delhi	DSCSTDFC	4,02,53,373	77,75,062	1,03,901	4,81,32,336	4,71,76,472	3,94,52,635	76,32,009	91,826	4,71,76,470	8,00,739	1,43,053	12,074	9,55,866	98.01
Gujarat	GMDFC	69,21,86,966	14,42,19,825	1,04,14,441	84,68,21,233	76,71,65,411	61,54,95,748	14,23,38,415	93,31,247	76,71,65,411	7,66,91,218	18,81,410	10,83,195	7,96,55,822	90.59
Mewar	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
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
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
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
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
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
Tripura	TMCDC	83,08,28,312	22,53,32,440	3,61,49,963	1,09,23,10,715	76,82,47,512	50,67,65,108	22,53,32,440	3,61,49,964	76,82,47,512	32,40,63,204	0	-1	32,40,63,203	70.33
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
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		32,28,81,52,563	7,31,35,45,572	48,38,69,618	40,08,55,67,754	38,43,30,04,357	30,96,04,29,968	7,26,57,51,452	20,28,38,802	38,42,90,20,222	1,32,77,22,595	4,77,94,121	28,10,30,741	1,65,37,35,274	95.87

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02/8/2024

Defaulting SCA (MF)

Statement showing cumulative dues upto 30.06.2024 and receipt upto 31.07.2024 in case of SCAs financed under Micro-Finance Scheme of NMDFC

Name of the SCA	CUMULATIVE DUES upto 31/03/2024				CUMULATIVE RECD. upto 31.07.2024	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	14	15	16
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
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
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
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
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	26,05,59,43,547	87,95,65,636	1,17,00,896	26,94,72,10,079	26,78,34,60,209	25,89,39,91,940	87,81,07,721	95,70,137	26,78,16,69,798	16,19,51,607	14,57,915	21,30,759	16,55,39,759	99.39

2/1/24
02/8/2024