

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

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

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

सितम्बर, 2024 महीने के लिए मासिक प्रगति रिपोर्ट / Monthly Progress Report for the Month of September, 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	सितम्बर, 2024 के दौरान निधि संचित किया गया / Fund Disbursed during September, 2024	लामार्थियों को सितम्बर 2024 के दौरान कवर किया गया / Beneficiaries Covered during September 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 लामार्थियों ने वर्ष 2024-25 के लिए महीने को कवर किया / Cumulative Beneficiaries Covered upto the Month for the Year 2024-25	सितम्बर 2023 के दौरान निधि का वितरण / Fund Disbursed during September, 2023	लामार्थियों को सितम्बर, 2023 के दौरान कवर किया गया / Beneficiaries Covered during September, 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 लामार्थियों 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	0	0	13369	8913	2600.00	1733	11764.00	7843
b	सूक्ष्म-वित्त / Micro-Finance	0	0	9500	38000	2500.00	10000	11000.00	44000
	योग / TOTAL	0	0	22869	46913	5100.00	11733	22764.00	51843

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	सितम्बर 2024 ds nkSjku olwyh xbZ jk'k@Amount Recovered during September, 2024	वर्ष 2024-25 के महीने तक संचयी राशि की वसूली हुई / Cumulative Amount Recovered upto the Month of the Year 2024-25	सितम्बर, 2023 के दौरान वसूली गई राशि / Amount Recovered during September, 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	6.95	17203.22	10	16241.55
b	सूक्ष्म-वित्त योजना के तहत वसूली / Recovery under Micro-Finance Scheme	23.04	15702.70	0.50	15977.91
	योग / TOTAL	29.99	32905.92	10.5	32219.46

**Monthly Progress Report for the Month of Aug as on 30.09.2024 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	(0.35)	27.96	27.62	-	61.08	27.62	10,968.48	10,941.21	99.75%
BSMFC	Bihar	-	-	-	-	2,079.00	-	6,129.43	6,129.43	100.00%
CANARA	Pan India	-	108.05	108.05	-	107.95	108.05	684.41	576.37	84.21%
CSASVEVN	Chhattisgarh	562.98	13.53	576.50	-	7.11	576.50	1,252.02	675.52	53.95%
CSCBCMFC	Chandigarh	0.00	2.77	2.77	-	5.33	2.77	191.25	188.47	98.55%
DSFDC	Delhi	9.56	3.33	12.89	-	-	12.89	484.65	471.76	97.34%
GMFDC	Gujarat	796.56	98.82	895.38	-	-	895.38	8,567.03	7,671.65	89.55%
GSMFDC	Goa	-	3.66	3.66	-	7.17	3.66	28.00	24.35	86.94%
HBCKN	Haryana	0.00	130.46	130.46	-	262.04	130.46	6,744.02	6,613.55	98.07%
HPMFDC	Himachal Pradesh	(0.00)	210.38	210.38	-	417.98	210.38	5,691.12	5,480.74	96.30%
JHSMFDC	Jharkhand	0.09	11.63	11.72	-	16.06	11.72	117.85	188.98	160.35%
JKEDI	Jammu And Kashmir	-	649.85	649.85	-	1,333.70	649.85	19,832.98	19,183.13	96.72%
JKLFC	Jammu And Kashmir	-	311.70	311.70	-	604.24	311.70	4,778.21	4,466.50	93.48%
JKSCSTBCDC	Jammu And Kashmir	100.00	85.37	185.37	-	170.81	185.37	1,704.19	1,518.83	89.12%
JKWDC	Jammu And Kashmir	20.90	359.37	380.27	-	758.86	380.27	13,229.87	12,849.60	97.13%
KSBCDC	Kerala	-	1,986.89	1,986.89	-	1,981.78	1,986.89	68,808.77	66,821.88	97.11%
KSMDFC	Kerala	0.03	255.37	255.40	-	509.55	255.40	5,253.30	4,997.90	95.14%
KSWDC	Kerala	-	1,510.42	1,510.42	-	1,492.43	1,510.42	36,450.96	34,940.54	95.86%
MAAAVN	Maharashtra	0.00	107.89	107.89	-	170.54	107.89	8,681.14	8,573.25	98.76%
MATSYAFED	Kerala	(0.00)	23.43	23.43	-	50.98	23.43	4,612.89	4,589.46	99.49%
MCAB	Mizoram	(0.00)	68.69	68.69	-	146.75	68.69	4,599.81	4,531.12	98.51%
MDA	Haryana	22.47	2.02	24.48	-	-	24.48	299.98	275.50	91.84%
NHHDC	Nagaland	1,156.80	14.58	1,171.38	-	-	1,171.38	1,748.41	577.03	33.00%
NIDC	Nagaland	4,474.25	67.18	4,541.43	-	-	4,541.43	9,222.17	4,680.75	50.76%
OBCFDCC	Odisha	80.17	1.01	81.18	-	-	81.18	1,079.94	998.76	92.48%
PBCMDC	Puducherry	388.44	18.14	406.58	6.95	22.99	399.63	1,391.94	992.31	71.29%
RMFDCC	Rajasthan	2,162.52	400.62	2,563.13	-	-	2,563.13	16,550.27	13,987.14	84.51%
SABCCO	Sikkim	-	3.60	3.60	-	7.21	3.60	31.87	28.27	88.72%
TAMCO	Tamil Nadu	0.00	421.67	421.67	-	795.90	421.67	12,021.16	11,599.49	96.49%
TMDC	Tripura	3,240.63	443.51	3,684.14	-	501.47	3,684.14	11,366.62	7,682.48	67.59%
UAKTWVN	Uttarakhand	0.00	10.43	10.43	-	22.21	10.43	1,032.98	1,022.55	98.99%

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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	
UPMFDC	Uttar Pradesh	3,183.64	40.12	3,223.77	-	-	3,223.77	18,296.87	15,073.11	82.38%	
UPNEW	Uttar Pradesh	459.28	43.48	502.76	-	33.71	502.76	706.79	204.03	28.87%	
WBMDFC	West Bengal	-	2,486.09	2,486.09	-	4,931.37	2,486.09	1,00,632.52	98,146.44	97.53%	
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%
<b>Total</b>		<b>16,657.96</b>	<b>9,922.01</b>	<b>26,579.97</b>	<b>6.95</b>	<b>17,203.22</b>	<b>26,573.02</b>	<b>4,10,877.33</b>	<b>3,84,427.00</b>	<b>93.56%</b>	

*[Handwritten Signature]*  
04/10/2024


**Monthly Progress Report for the Month of August as on 30.09.2024 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	81.35	-	81.35	81.35	559.35	478.00	85.46%
JKWDC	JKWDC	JAMMU AND KASHMIR	0.01	25.26	25.27	-	53.60	25.27	811.23	785.97	96.89%
KSBCDC	KSBCDC	KERALA	-	1,682.76	1,682.76	-	1,671.61	1,682.76	29,896.91	28,214.15	94.37%
KSWDC	KSWDC	KERALA	(0.00)	590.13	590.13	-	596.16	590.13	4,350.81	3,760.68	86.44%
MATSYAFED	KSCFFDC	KERALA	-	621.45	621.45	-	1,252.00	621.45	34,158.17	33,536.72	98.18%
MDA	MDA	HARYANA	241.74	5.42	247.16	-	-	247.16	999.09	751.93	75.26%
NHHDC	NHHDC	NAGALAND	5.56	0.01	5.57	-	-	5.57	582.67	577.10	99.04%
NSSWB	NSSWB	NAGALAND	930.43	2.35	932.78	-	12.50	932.78	1,993.43	1,060.65	53.21%
PBCMDC	PMDFC	PUDUCHERRY	465.81	0.18	465.99	23.04	23.85	442.95	966.27	523.32	54.16%
TAMCO	TAMCO	TAMIL NADU	0.00	697.50	697.50	-	1,205.71	697.50	27,183.30	26,485.80	97.43%
UPNEW	UPNEW	UTTAR PRADESH	12.83	0.03	12.86	-	-	12.86	12.86	-	0.00%
WBMDFC	WBMDFC	WEST BENGAL	(0.00)	5,156.16	5,156.16	-	10,795.13	5,156.16	1,74,221.50	1,69,065.34	97.04%
<b>Total</b>			<b>1,656.38</b>	<b>8,862.61</b>	<b>10,518.98</b>	<b>23.04</b>	<b>15,691.91</b>	<b>10,495.94</b>	<b>2,75,735.58</b>	<b>2,65,239.64</b>	<b>96.19%</b>

**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
<b>NGO Total</b>			282.28	0.70	282.98	-	10.80	282.98	556.53	273.56	49.15%
<b>Grand Total</b>					<b>10801.9639</b>	<b>23.04</b>	<b>15702.7</b>	<b>10,778.92</b>	<b>2,76,292.11</b>	<b>2,65,513.20</b>	<b>96.10%</b>

  
 04/10/2024

**List of Defaulting SCAs under Term Loan as on 30.09.2024**

Sr. No.	STATE	SCA	Cumulative Dues upto 30.09.2024				Cumulative Receipt upto 30.09.2024	ADJUSTED				OVERDUES				%AGE 18 (12/7*100)
			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	Chattisgarh	CHSACFDC	8,69,60,562	2,54,56,141	1,27,85,216	12,52,01,919	6,75,51,585	3,11,20,235	2,49,14,480	1,15,16,869	6,75,51,585	5,58,40,327	5,41,660	12,68,347	5,76,50,334	53.95
2	Gujarat	GMDFC	70,00,25,535	14,52,59,597	1,14,18,323	85,67,03,456	76,71,65,411	61,54,95,748	14,23,38,415	93,31,247	76,71,65,411	8,45,29,787	29,21,182	20,87,076	8,95,38,045	89.55
3	Mewat	MDA	2,23,20,017	63,68,707	13,09,710	2,99,98,435	2,75,49,996	2,00,40,253	63,13,204	11,96,538	2,75,49,996	22,79,764	55,503	1,13,172	24,48,439	91.84
4	Nagaland	NIDC	65,34,35,523	12,15,54,586	14,72,27,146	92,22,17,255	46,80,74,526	33,76,87,084	10,24,73,016	2,79,14,425	46,80,74,525	31,57,48,439	1,90,81,570	11,93,12,721	45,41,42,730	50.76
5	Nagaland	NHHDC	10,42,47,667	2,00,97,532	5,04,96,140	17,48,41,339	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	3,20,32,253	11,71,38,066	33.00
6	Orissa	ORSCSTFDC	8,73,05,000	1,81,27,625	25,61,415	10,79,94,040	9,98,76,285	8,22,01,248	1,76,75,037	0	9,98,76,285	51,03,752	4,52,588	25,61,416	81,17,756	92.48
7	Pondicherry	PMDFC	10,48,97,847	2,17,93,168	1,25,02,556	13,91,93,570	9,92,30,752	6,76,21,867	2,14,06,661	1,02,02,224	9,92,30,752	3,72,75,979	3,86,507	23,00,331	3,99,62,818	71.29
8	Rajasthan	RJMDFC	1,32,12,50,273	30,59,91,557	2,77,85,328	1,65,50,27,159	1,39,87,13,689	1,08,01,41,945	29,72,14,827	2,13,56,917	1,39,87,13,689	24,11,08,329	87,76,730	64,28,411	25,63,13,470	84.51
9	Tripura	TMCDCCL	86,82,60,450	22,82,91,981	4,01,09,259	1,13,66,61,690	76,82,47,512	50,67,65,108	22,53,32,440	3,61,49,964	76,82,47,512	36,14,95,342	29,59,541	39,59,295	36,84,14,178	67.59
10	Uttar Pradesh	UPMDFC	1,40,56,28,163	29,33,93,611	13,06,65,642	1,82,96,87,416	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	13,06,65,642	32,23,76,747	82.38
11	Uttar Pradesh New	UPNEW	4,12,41,123	2,47,13,044	47,24,720	7,06,78,887	2,04,02,992	0	1,66,53,064	37,49,928	2,04,02,992	4,12,41,123	80,59,980	9,74,792	5,02,75,895	28.87
<b>Total</b>			<b>5,39,55,72,162</b>	<b>1,21,10,47,549</b>	<b>44,15,85,455</b>	<b>7,04,82,05,166</b>	<b>5,28,18,26,689</b>	<b>3,98,50,53,869</b>	<b>1,15,68,90,820</b>	<b>13,98,81,998</b>	<b>5,28,18,26,687</b>	<b>1,41,05,18,292</b>	<b>5,41,56,729</b>	<b>30,17,03,457</b>	<b>1,76,63,78,478</b>	

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04/10/2024

**List of defaulting SCAs under Micro-Finance Scheme of NMDFC as on 30.09.2024**

Sr. No.	Name of the SCA	CUMULATIVE DUES upto 30.09.2024				CUMULATIVE RECD. Upto 30.09.2024	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	11	12	
1	MDA, HARYANA	9,49,68,801	37,23,961	12,16,652	9,99,09,414	7,51,93,411	7,06,60,001	36,14,521	9,18,891	7,51,93,412	2,43,08,800	1,09,440	2,97,761	2,47,16,002	75.26
2	NHDC, NAGALAND	5,50,00,000	12,31,010	20,35,621	5,82,66,631	5,77,09,675	5,44,70,432	12,31,010	20,08,234	5,77,09,676	5,29,568	0	27,388	5,56,955	99.04
3	NSSWB, NAGALAND	18,95,86,587	64,53,181	33,03,115	19,93,42,883	10,60,64,879	9,66,00,279	64,48,405	30,16,195	10,60,64,879	9,29,86,308	4,776	2,86,920	9,32,78,004	53.21
4	PMDFC, PUDUCHERRY	9,03,49,333	31,45,143	31,32,557	9,66,27,033	5,23,32,008	4,60,72,504	31,45,143	31,14,361	5,23,32,008	4,42,76,829	0	18,196	4,42,95,025	54.16
<b>TOTAL</b>		<b>42,99,04,721</b>	<b>1,45,53,294</b>	<b>96,87,945</b>	<b>45,41,45,961</b>	<b>29,12,99,973</b>	<b>26,78,03,215</b>	<b>1,44,39,079</b>	<b>90,57,680</b>	<b>29,12,99,975</b>	<b>16,21,01,506</b>	<b>1,14,215</b>	<b>6,30,265</b>	<b>16,28,45,986</b>	

*[Signature]*  
04/10/2024

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	TMCDC	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 ऑफ इंडिया )" PSBs/RRBs ( UNION BANK OF INDIA)		15000	0.00	15000.00														
	<b>TOTAL</b>		<b>91481.00</b>	<b>48372.00</b>	<b>139853.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>13369.00</b>	<b>8913</b>	<b>9500.00</b>	<b>38000</b>	<b>22869.00</b>	<b>46913</b>		