

**NATIONAL HANDICAPPED FINANCE AND DEVELOPMENT
CORPORATION**

**DLF Prime Tower, Unit No. 11 & 12,
Okhla Phase – I, New Delhi - 110020**

NOTICE INVITING SEALED QUOTATION

**INVITING SEALED QUOTATIONS FOR THE –UPDATION AND
MAINTENANCE OF EXISTING WEB BASED NHFDC LOAN
ACCOUNTING SOFTWARE (www.nhfdcloanaccount.co.in)**

And

**fix the patches of STQC audit observations on two websites
(www.nhfdc.nic.in and www.disabilityjobs.gov.in)**

The National Handicapped Finance and Development Corporation invites sealed quotations **from various software development agencies of Delhi NCR** for the updation and maintenance of existing web based NHFDC Loan accounting Software(www.nhfdcloanaccount.co.in) and **fix the patches of STQC audit observations of two websites (www.nhfdc.nic.in and www.disabilityjobs.gov.in)** as per the details mentioned at **Annexure - 'A'**.

1. PARTICULARS

- a) Quotation Reference No. : NHF/2/16(2)/Computerisation/2022
- b) Last date & time of receipt of Quotation : 10/03/2023 15:00 hrs
- c) Opening of Quotation : 10/03/2023 15:30 hrs
- d) Place of receiving the Quotation : National Handicapped Finance and Development Corporation,
DLF Prime Tower,
Ground Floor,
Unit No. 11 & 12,
Okhla Phase-I, New Delhi
- e) Contact person : Sh. Manoj Kumar Sahoo,
Chief Manager (S&P)
- Ph.011-45803730 (Ext-214)

Note:

This office will not be responsible for any postal/courier delay and also for reasons beyond the control of this office.

2. TERMS AND CONDITIONS

2.0 Pre-Qualification/ Eligibility Criteria of the Bidder:

2.1 The bidder should be Company registered under Companies Act, 1956 and Registered with the Service Tax Authorities for at least 05 years.

2.2 The Bidder must have an annual turnover of Rs.02 Crores from IT / ICT business in each of the last three preceding financial years. The Bidder must submit the audited Balance Sheet and P&L Statements of three financial years of the company 2019-20, 2020-21 and 2021-22. They should submit the last 3 years (2020, 2021 & 2022) audited financial Statements.

2.3 Bidder should have credentials of directly working in the field of Application Development, Software Customization, IT / ITES solutions, Portal development, CMS, CRM/ERP, BRM, BPM for at least 5 years and should have executed at least three projects for the Government organisation in the last 3 years. Order copies / Completion certificate to be attached.

2.4 The bidder should have at least 30 skilled Technical Manpower. A certificate from HR Department of the bidder to be attached.

2.5 The Bidder must have experience of having successfully completed at least one project of Accounting software.

2.6 Project manager should have at least 5 years experience in the field of web portals/CRM ERP/BPM software Customization. CV of the project manager, operations manager and other senior professionals who shall be involved in the implementation and operation of the project also needs to be submitted.

2.7 Bidder must have a Service Location / Office in Delhi -NCR. Address proof of such Service Location must be attached along with the bid.

2.8 Companies who are presently Black Listed by the Central/State Government, PSUs and other Govt. bodies are ineligible to participate. Certificate / affidavit mentioning that the bidder is not blacklisted is also required to be submitted by the bidder.

2.9 All the above eligibility fulfillment should be supported by required valid document(s).

3. EARNEST MONEY DEPOSIT (EMD)

- a. Bidders are required to submit Rs. 10,000/(Rs. Ten Thousand only) as EMD for the bid in the form of Demand Draft from any Nationalized or Scheduled Bank drawn in favour of „NHFDC“ at the time of bidding.
- b. The EMD is non- interest bearing and is refundable to unsuccessful bidders
- c. The successful Bidder“s EMD will be discharged upon expiry of "Offer Validity Period" (180 days).
- d. EMD of unsuccessful bidders shall be refunded after one month of finalization of Tender.
- e. The EMD will be forfeited if a bidder withdraws his bid during the period of validity

Or

In case the successful bidder fails to sign the contract in accordance with the terms and conditions.

- f. Final decision on forfeiture will rest on Competent Authority of NHFDC.

4. Performance Security

- a) An amount equal to 10% of the agreed value shall be deemed to be the Performance Security which may be forfeited and appropriated in accordance with the provisions hereof.
- b) Without prejudice to NHFDC's any other right or remedy hereunder or in law or otherwise its Performance Security shall be forfeited and appropriated by NHFDC:
 - i) if the Bidder engages in any of the prohibited practices;
 - ii) if Bidder is found to have a Conflict of Interest and
 - iii) if the selected Bidder commits Breach of Contract.

5. Evaluation of Bids

- The Bidding process shall be a two stage process. First the evaluation of the Technical Bids will take place, then the committee open the technically qualified Financial bid.
- NHFDC will make no advance payment. The Payment would be released after successful completion of updation of application subject to production of service satisfaction certificate by user.
- The Bids should be given on firms letter-head giving address. Telephone number, E-mail address etc.

- Any dispute arising between parties hereto shall be referred to the sole arbitrator to be appointed by CMD, NHFDC and the decision /award of such arbitrator shall be binding upon the parties hereto.
- The courts of competent jurisdiction at New Delhi will have the sole and exclusive jurisdiction to decide the issue of any dispute between the parties hereto.

6. Disqualification

The bidder's proposal is liable to be disqualified in the following cases:

- Proposal submitted without bid security;
- Proposal not submitted as prescribed in this document or treated as nonconforming proposal;
- The bidder qualifies the proposal with its own conditions or assumptions;
- Proposal is received in incomplete form;
- Proposal is received after due date and time;
- Proposal is not accompanied by all the requisite documents;
- A commercial bid submitted with assumptions or conditions .
- If the bidder provides any assumptions in the commercial proposal or qualifies the commercial proposal with its own conditions, such proposals will be rejected even if the commercial value of such proposals is the lowest (best value)
- All deviation should be submitted as part of technical proposal however NHFDC reserve the right to ask for clarification on solution assumption if any.
- Proposal is not properly sealed or signed;
- Information submitted in technical proposal is found to be misrepresented, incorrect or false, accidentally, unwittingly or otherwise, at any time during the processing of the contract (no matter at what stage) or during the tenure of the contract.
- Bidder tries to influence the proposal evaluation process by unlawful/corrupt / fraudulent means at any point of time during the bid process;
- In case any one bidder submits multiple proposals or if common interests are found in two or more bidders, the bidders are likely to be disqualified;

7. Development and ownership rights:

- a) The tenderer will provide all the source code of the application software (NHFD LoanAccounting Software) to NHFDC.
- b) The loan application software designed and developed by the tenderer will be sole property of NHFDC with all rights.
- c) The tenderer shall not copy or replicate the developed software for any other purposes.

8. Documentation:

- a) The tenderer shall provide technical & user manual documents to NHFDC.
- b) The tenderer should maintain the confidentiality of business affairs method of operation or other information.

9. Penalty:

The tenderer should complete the work within the scheduled time frame (i.e. in one month). Failure to complete the work in the schedule time frame, a penalty @5% of awarded amount extra per week will be levied.

10. Technology Platform:

- 01) Web/Application Server with version IIS 5.0 and above
- 02) Front-end Tool (Server side Scripts) VB . Net/ASP .Net
- 03) Back –end Database (RDBMS) SQL Server 2012 and above

11. Schedule for completion of tasks :-

The updation, development and implementation of new reports/pages for NHFDC Loan Accounting Software is required to be prepared within a period of **one month** from the date of award of the work.

12. Payment terms:

- a) Payment will be made on the successful completion of work order.
- b) No advance payment will be made.
- c) All the payments made through e-payment only.
- d) All the payments will be made subject to deduction of tax, duties and levies if any as per rules.
- e) The tenderer should mention the **cost of maintenance of work for one year.**

13. Standard format for Technical and Financial proposal:

The formats for submission of Technical and Financial proposals are given in **Annexure –II and III** respectively.

PROJECT BACKGROUND

National Handicapped Finance and Development Corporation (NHFDC) was set up by the Ministry of Social Justice & Empowerment, Government of India in 24th January 1997. The company is registered under section 25 of the Companies Act, 1956 as a company not for profit. It is wholly owned by Government of India and has an authorised capital of Rs. 400 crore.

NHFDC functions as an apex institution for channelising the fund to the Persons with Disabilities (PWDs) through the State Channelising Agencies (SCAs) nominated by the State Government(s)/ RRBs/PSBs/NBFC MFIs.

Objectives –

- a) Promote economic development activities and self-employment ventures for the benefit of Persons with Disabilities.
- b) Extend loan to the Persons with Disabilities for upgradation of their entrepreneurial skill for proper and efficient management of self-employment ventures.
- c) Extend loan to Persons with Disabilities for pursuing professional/technical education leading to vocational rehabilitation/self-employment.
- d) To assist self-employed Persons with Disabilities in marketing their finished goods

NHFDC has already designed and developed the Loan Accounting Software . The same has already been hosted as www.nhfdcloanaccount.co.in. The software is not implemented due to problem in interest calculation and other technical reason. The complete source code (vb.net/Asp .net) and database (SQL 2012) of the loan accounting software is with us.

We want to, update and customize the existing web based NHFDC loan accounting software and also maintain the software for 01 year (AMC).

The details of module of the software are as under:

Modules of Loan Accounting System:

- **Reception Module**
- **Project module**
- **Finance Module**

1. Reception Module

The module will primarily constitute:

- i) Incoming dock/dak register
- ii) Outgoing dock/dak register
- iii) PUC/dak Tracking System

The reception module should be so designed to track the paper under consideration (PUC) by the management for effective control.

- iv) Identification of dak / letters received and sent in Hindi/English/Bilingual.
 - a. The module should be able to generate report for
 - Letter written / received in Hindi / English / Bilingual.
 - Department Name (such as Project / Finance / System etc.)
 - b. The module should generate the report on:-
 - Incoming register MIS
 - Outgoing register MIS
 - Pending PUC.

2. Project and Finance Module

The modules has two major parts:-

- a) SCAs/RRBs/PSBs and (the module for VMYs & Direct lending to be implemented / developed)

Maintaining data of Term loan , Advance Fund and Education loan beneficiary wise and generate demand depending upon the release of new loan, repayment received from the implementing agencies, refund of loan amount and unutilized amount.

- b) NGO Module (to be updated and checked)

Generate demand depending upon the repayment received from the NGO, refund of loan amount and unutilized amount.

The Reports have already been created for all the Modules. Some reports are required to be updated and some new reports to be created as per the requirement (Approx. 25 nos. new reports for all module to be created)

All the report should contain the following option.

- **Print**
- **Email**
- **Export to Excel / PDF**

The SOP of project module is enclosed at Annexure 'IV'

Following steps are involved in the area of loan accountingsystem in finance angle:

i) Accounting treatment of amount released:

1. Opening of loan accounts / Folios of SCA/NGO/RRBs/PSBs/VMYs/Direct lending/Etc., (Disability wise, Gender wise, Date of Release wise and Rate of Interest Wise) in Loan Ledgers (Subsidiary Loan Ledger i.e. SLL).
2. Disbursement of loan to SCA/NGO/RRBs/PSBs/VMYs/Direct lending/Etc., (i.e General loan, Advance Fund , Education loan and against utilization of loan) is entered in Loan Ledgers (SLL).
3. The disbursement details contains date of release, repayment scheduler, rate of interest ,name of SCA/NGO/RRBs/PSBs/VMYs/Direct lending/Etc., is maintained.
4. Subsidiary Loan Ledger contains date of sanction, amount of loan, date of disbursement, amount disbursed, rate of interest , rebate, interest due quarterly, no. of beneficiaries, male/female, name and address of borrowers, details of security/guarantee, repayment period/Schedule etc.

ii) Generation of Loan ledger (SLL) of individual SCA/NGO/RRBs/PSBs/VMYs/Direct lending / etc Financing.

iii) Accounting treatment of amount refunded:

Making entries in the loan ledgers of loan amount refunded by the SCA/NGO/RRBs/PSBs/VMYs/Direct lending/Etc., against respective ledger folios identified according to the date of loan released.

iv) Accounting treatment of amount repaid :

Making entries in the loan ledgers of repayment of loan amount (interest & principal amount) in respect of each ledger folios of respective SCA/NGO/RRBs/PSBs/VMYs/Direct lending/Etc., as per the quarterly demand raised.

Appropriation of amount :As per the practice , the interest amount lying outstanding is adjusted first & thereafter balance amount is adjusted towards principal amount overdues out of the repayment amount received.

v) Raising of Quarterly Demand Notices :

1. Quarterly Demands/ Recovery Notice is generated for each quarter with due date fixed as 30th June, 30th Sept, 31st Dec & 31st March of each year as per format exists. Demand sheet for each SCA/NGO/RRBs/PSBs/VMYs/Direct lending/Etc., calculated for principal and interest due on the basis of number of days on reducing balance method in sequence of Loan Ledger Folio.

The demand should include current dues as well as previous dues which are unpaid at the end of quarter. The demand will show the calculation of Interest on previous dues and current dues along-with amount of principal taken into account.

2. **The penal interest** on delayed repayment (including principal and interest) & on delayed utilization is also calculated & demand is raised against the same.

vi) Notional Allocation / Advance Funding :

Separate ledger folio is generated against the release of advance funds towards Notional Allocation as per the rate of interest / penal interest condition .

The following are to be checked and prepared for the existing NHFDC Loan Accounting Software:

- i) Software make calculations (current principal and current interest) in fractions; which later on during totaling / addition leads to difference in net amount. It is advised that necessary updations be made at the Current Principal and Current Interest cells, so that the calculations in each cell are done in whole numbers and total has absolute number.
- ii) Apart from dues on quarter ending, dues/ demand on a random date may also be calculated by the software.
- iii) The data of Utilisation Certificate (U.C.) against Advance Fund as submitted by implementing agencies doesn't display in the login id of Loan accounting. Loan Accounting requires full access for the UC data like gender, disability, date of release wise/ date of UC received and Repayment period etc. to check and authenticate information for demands generation.
- iv) There should also be a provision to EXPORT TO EXCEL under Existing Beneficiary UC Data of Advance Fund for Grouping.
- v) Option for interest waiver/ freezing of interest for selective loan/ beneficiary is also required (Interest waiver on account of demise of beneficiary). This will be done by carrying out the identified beneficiary along with its outstanding balance from the folio. This may require adjustment in Amount Outstanding, Previous Interest/ Current Interest for which manual modification rights in the concerned folios shall be required.

- vi) As regards AMRCD cases, provision for two separate demands (AMRCD Dues and Other than AMRCD dues) be made. Appropriation method of Repayments be changed/ updated as under:-
 - a) AMRCD dues Previous Interest (if any)
 - b) AMRCD dues Previous Principal
 - c) Current Interest AMRCD dues (if any)
 - d) Previous Interest (Other than AMRCD)
 - e) Previous Principal (Other than AMRCD)
 - f) Current Interest (other than AMRCD dues)
 - g) Current Principal (Other than AMRCD)
- vii) Quarterly Ageing of Principal and Interest Overdue be done/ automated by software.
- viii) U.C. linking to Advance Fund Outstanding. Utilisation Data entered by agencies to be updated against Identified Advance Fund only.
- ix) Provision to Reschedule loan repayment:- Software should also have provision to modify the repayment period of individual loan which may be carried on demand of implementing agencies either retrospective or prospective effect. Accordingly the current principal be adjusted by the software.
- x) After the moratorium period, software should auto create demand as per selected repayment period.
- xi) Apart from the existing traditional demand procedures, new module to be developed with specific requirements under **VMY, Direct Financing (EMI based monthly demands), PSB (w.r.t. Education Loan and beneficiary wise business loan)**.
- xii) Status of implementing agency wise Advance Fund (un-utilised funds) as on a specific date.
- xiii) Full description (eg. **Number of beneficiaries clubbed, date of release, parent folio details, gender, disability type, loan/ repayment period**) to be mentioned against new folio's created by software.
- xiv) Utilisation Certificate details / Reports may also be generated.

- xv) Folio-wise calculations be made available in the software for MIS for a definite period.
- xvi) Calculations in respect of Penal Interest (Both On Delay in Repayment and Utilisation) to be incorporated in demand.
- xvii) Since Penal Interest Demands (Both On Delay in Repayment and Utilisation) are to be incorporated/ automated in the Software, appropriation of Repayments be re-programmed as under:-
 - a) Previous Interest
 - b) Previous Principal
 - c) Penal Interest (Both On Delay in Repayment and Utilisation); (if any), to appear separately
 - d) Current Interest, and
 - e) Current Principal.
- xviii) Calculations in respect of Incentives (based upon U.C. and Repayments) may also be incorporated.
- xix) Calculation of NPA (required for Finalisation of quarterly and Annual Financial Statements)/ Classification of Total Loans in to Current/ Non Current and further in to Secured, Unsecured and Bad Loans based upon Guarantee given by Implementing agency may also be made available in the software.
- xx) Provisional Calculation of current principal for certain number of future quarters be done by software. Principal falling due in next certain quarters for classification of loans as Current/ Non-Current. Software should calculate the folio wise data accordingly.
- xxi) Foilos against which full payment has been received and do not have any outstanding balance (principal and interest) need not be displayed in demands.
- xxii) **Raising of Monthly Demand Notices for Direct Funding.**

Reports of Finance Module to be checked and prepared accordingly.

Management Information System (MIS) of Finance:

Management Information System (MIS) is maintained & updated periodically whenever any disbursement is made and repayment/refund is received (as the case may be). The following reports under this category are prepared:-

1. Preparation of Summary Sheet along with detailed group wise/agency wise sheet regarding loan released/ disbursement (Term Loan Disbursement, Advance Fund and Education Loan) during specific period (viz. Q1, Q2, Q3, Q4, Financial year or particular period or date) along with sum total.
2. Preparation of Summary Sheet along with detailed group wise/agency wise sheet regarding Repayment received (Principal and Interest segregation) along with Refund received during specific period (viz. Q1, Q2, Q3, Q4, Financial year or particular period or date) along with sum total.
3. Generation of quarterly Demand Notices/ revised demands as the case may be agency wise.
4. Preparation of Summary Sheet along with detailed group wise/agency wise sheet regarding interest dues/ income during specific period (viz. Q1, Q2, Q3, Q4, Financial year or particular period or date) along with sum total.
5. Preparation of Summary Sheet along with detailed group wise/agency wise sheet regarding loan becoming due/ current dues during specific period (viz. Q1, Q2, Q3, Q4, Financial year or particular period or date) along with sum total.
6. Statement showing customized reports agency wise total dues (Principal and Interest cumulative), repayment dues (Principal and Interest cumulative) and overdues (Principal and Interest cumulative) along with recovery percentage as per requirement on day to day basis.
7. Preparation of Summary Sheet along with detailed agency wise sheet regarding Loans/ Principal and Interest Overdue during specific period (viz. Q1, Q2, Q3, Q4, Financial year or particular period or date) along with sum total.
8. Updation of respective loan/ ledgers folios upon disbursement, receipt of utilization, refund, generation of demand/ interest dues and receipt of repayment agency wise and print-out of respective loan/ ledgers folios along with all folios of respective agency.
9. Age wise analysis of outstanding dues agency wise as on a particular date.
10. Maintenance of Utilisation Data w.r.t. Utilisation percentage of Advance Fund/ Notional Allocation and tracking of Un-utilised/ Delayed fund in order to calculate interest on un-utilised funds. Generation of Penal Interest Demands/ Interest on Un-utilised/ Delayed Utilised funds and Demands for Liquidated Damages as per lending policy/ norms.

11. Preparation of Summary Sheet along with detailed agency wise sheet regarding Loans Outstanding but not due, Loans Overdue, Interest Overdue and Total Overdue/Total Outstanding during specific period (viz. Q1, Q2, Q3, Q4, Financial year or particular period or date) along with sum total.
12. Comparison of Guarantee/ Security against the Total Overdue to arrive and Secured and Un-Secured Loans as on a particular date.
13. Calculation of Loans/ Principal becoming due in the succeeding financial year agency wise and group sum on the close of a financial year.
14. Generation of Balance Confirmation agency wise as on a particular date.
15. Updation of complete bank details agency wise and transaction details RTGS/ NEFT/ e-transfer along with bank details in the system.
16. Agency wise sorting (descending/ ascending) on the basis of overdues/ overdue percentage.
17. Filter Flexibility to extract customize reports as per requirements in due course.

1. Provision of preparation of revised demands.

Software should generate forwarding letters of demand and cover letter. It should also generate reminder letters towards providing utilization details against loan release and outstanding amount.

- The default formats of reports regarding the Finance Modules are placed at **Annexure 'I'**. If the formats are not matching / available in the existing reports, then the PECS should add / update the reports accordingly.

2. Also, fix the patches of STQC audit observations of two websites (www.nhfdc.nic.in and www.disabilityjobs.gov.in)

TECHNICAL BID FORMAT

Technical Bid Evaluation: Previous Project Experience

Sl. No.	Particulars	
01.	Name of the Agency	
02.	Complete Address	
03	Contact person with designation	
04	Telephone Number & other contact details	Office_____
		Shop_____
		Residence_____
		Fax_____
		Email_____
05	Date of Establishment of	
06	Firm PAN No. (Self attested copy to be enclosed)	
07.	Service Tax No. (Self attested copy to be enclosed)	
08.	Copies of Income Tax Returns for the 03years may be enclosed (2019-20,2020-21,2021-22)	

09.	Previous Project	
10	experience Name of the project	
11.	Client for which the project was executed	
12.	Name and contact details of the client	
13.	Project Details	
14.	Project Name & Description of the project	
15.	Project Type	
16.	Scope of work	
17.	Project Components	
18.	Scope of services (functions/ modules etc)	
19.	Service levels being offered/ Quality of service (QOS)	
20.	Duration of the project (no. of months, start date, completion date, current status)	
21.	Mandatory Supporting Documents: a) Work Order or b) Self Certified copies or c) Letter from Clients	
22.	Experience criteria : Details of firms experience in the relevant field (Self attested duly work completion certificate to be enclosed) specifically in the field of Financial / Loan accounting software	

23.	Annual Turnover during the last three years (Audited Statement of Accounts may be enclosed) 2019-2020 2020-2021 2021-2022	
24.	Earnest Money Deposit of Rs. _____/-	EMD Vide No. _____ Dated _____ Amt _____ Bank _____

(Signature of the Tenderer)

(With Seal of the Firm /
Company)

Place : _____

Date: _____

FINANCIAL PROPOSAL FORMAT

Dear Sir,

We, the undersigned, offer to provide the job for the **Updation and Maintenance Of Existing Web Based NHFDC Loan Accounting Software and fix the patches of STQC audit observations on two websites(www.nhfdc.nic.in and www.disabilityjobs.gov.in)** in accordance with the terms & conditions as contained intender document and our Technical Proposal. We hereby confirm that the financial proposal is unconditional and we acknowledge that any condition attached to financial proposal shall result in reject of our financial proposal.

Summary of Costs

S.No.	Particulars	Amount in Rupees	Amount in words
1	Total Expenses / charges for the Updation and Maintenance Of Existing Web Based NHFDC Loan Accounting Software for 01 year (AMC) and fix the patches of STQC audit observations on two websites(www.nhfdc.nic.in and www.disabilityjobs.gov.in)		
2	Service Tax / Any other tax		
TOTAL			

Date:**Authorized Signature****Place:****Name.....****Designation.....****Name of firm.....****Address:.....**

Annexure – I

MIS – Reports of (SCAs/NGOs/RRBs/PSBs/VMYs/Direct Funding)

(Reports are to be generated as per the requirements of the user from time to time)

NATIONAL HANDICAPPED FINANCE AND DEVELOPMENT CORPORATION
RED CROSS BHAVAN, SECTOR-12, FARIDABAD - 121007

STATEMENT SHOWING SCA-WISE TOTAL OUTSTANDING DUE AND PERCENTAGE OF REPAYMENT AS ON 19.03.2014

(Amount in Rs.)

S. No.	NAME OF SCA's	TOTAL DUES AS ON 31.12.2013			REPAYMENT AS ON 19.03.2014			OUTSTANDING DUES			% OF
		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	REPAY.
1	Andhra Pradesh Vikalangula Co-operative Corporation	18048974	12187048	30236022	3102012	7328398	10430410	14946962	4858650	19805612	34.50
2	Assam Co-operative Apex Bank Ltd	4412240	591221	5003461	1412146	591221	2003367	3000094	0	3000094	40.04
3	Chandigarh Child & Women Development Corpn. Ltd PUNJAB	5042594	685873	5728467	5042594	685873	5728467	0	0	0	100.00
4	Chattisgarh Nishaktijan Vitta Avam Vikas Nigam	63108180	14232773	77340953	29338550	14232773	43571323	33769630	0	33769630	56.34
5	Chattisgarh Rajya Saha. Anusuchit Jati Vitta Aivam Vikas Nigam	9518742	1666257	11184999	2635010	1326650	3961660	6883732	339607	7223339	35.42
6	Delhi SC/ST/OBC, Minorities, Hand. Financial & Devp. Corpn.	11282816	1343414	12626230	11282815	1343414	12626229	1	0	1	100.00
7	Goa State SCs & OBC Finance Development Corpn.	2306288	531748	2838036	2306288	531748	2838036	0	0	0	100.00
8	Gujarat Minorities Finance & Devp Corporation	95985158	7989513	103974671	30001873	7475135	37477008	65983285	514378	66497663	36.04
9	Gujarat State Financial Corporation, Gujarat	23501105	5018975	28520080	23217339	4994611	28211950	283766	24364	308130	98.92
10	Gujarat Women Economic Development Corporation	7361297	1665996	9027293	5538643	1256014	6794657	1822654	409982	2232636	75.27
11	Haryana BCs & Economically Weaker Section Kalyan Nigam	184950782	29555830	214506612	101832275	29555830	131388105	83118507	0	83118507	61.25
12	Himachal Pradesh Minorities Finance & Development Corporation	82803348	11853045	94656393	83084979	11853045	94938024	-281631	0	-281631	100.30
13	Jammu & Kashmir SC, ST, OBC Development Corporation Ltd	20074799	3260601	23335400	12879228	3260601	16139829	7195571	0	7195571	69.16
14	Jammu & Kashmir State Financial Corporation	392337	191743	584080	260313	185726	446039	132024	6017	138041	76.37
15	Jammu & Kashmir State Women Development Corporation	10475458	1015399	11490857	11791273	1015399	12806672	-1315815	0	-1315815	111.45
16	Jharkhand State Tribal Co-operative Devp. Corpn., Ltd	5683460	1156485	6839945	1017943	881462	1899405	4665517	275023	4940540	27.77
17	Karnataka- D.Devraj Urs BC Devp. Corpn.	31313457	3144502	34457959	30874004	3131043	34005047	439453	13459	452912	98.69
18	Karnataka State Women's Development Corpn.	8172876	1253027	9425903	1793973	377742	2171715	6378903	875285	7254188	23.04
19	Kerala State Handicapped Persons Welfare Corporation	103805361	16541164	120346525	93224640	16541164	109765804	10580721	0	10580721	91.21
20	Kerala State Women Development Corporation	1316004	144992	1460996	1369066	144992	1514058	-53062	0	-53062	103.63
21	Lakshadweep Khadi & Village Industries Board	4963873	679513	5643386	3239834	494604	3734438	1724039	184909	1908948	66.17
22	Madhya Pradesh Advasi Vitta Avam Vikas Nigam	9778354	3161175	12939529	9516120	3161175	12677295	262234	0	262234	97.97
23	Madhya Pradesh Handicapped Welfare & Dev. Society	4146740	956641	5103381	3231966	846529	4078495	914774	110112	1024886	79.92
24	Madhya Pradesh Pichra Varg Vitta Avam Vikas Nigam	10275858	2032580	12308438	3452091	1956096	5408187	6823767	76484	6900251	43.94
25	Madhya Pradesh Scheduled Castes Fin. & Dev. Corpn.	109543005	17832103	127375108	48717727	14387868	63105595	60825278	3444235	64269513	49.54
26	Maharashtra Backward Classes Dev. Corpn.(Mahatma Phule)	4117198	815765	4932963	4004079	814870	4818949	113119	895	114014	97.69

27	Maharashtra State Handicapped Finance & Dev. Corporation	372755637	67911900	440667537	224574708	66354286	290928994	148180929	1557614	149738543	66.02
28	MEGHALYA CO-OPERATIVE APEX BANK LTD	3928714	448842	4377556	3205336	448842	3654178	723378	0	723378	83.48
29	Mizoram Rural Bank	2203581	189425	2393006	1993594	189425	2183019	209987	0	209987	91.22
30	Nagaland, Department of Social Security and Welfare	23606360	3520160	27126520	4887660	2839668	7727328	18718700	680492	19399192	28.49
31	Orissa, Mahila Vikas Sambaya Nigam	84226337	13960131	98186468	69141024	13600958	82741982	15085313	359173	15444486	84.27
32	Pondicherry Corn. for Dev. of Women & Handicapped Persons	75372135	9013547	84385682	49616463	9013547	58630010	25755672	0	25755672	69.48
33	Punjab and Sind Bank (Delhi)	707344	192835	900179	707333	192835	900168	11	0	11	100.00
34	Punjab SC Land Finance & Development Corporation	34947617	4636729	39584346	11015405	2978247	13993652	23932212	1658482	25590694	35.35
35	Punjab, Social Security & Women & Child Development	324614	82182	406796	319979	82114	402093	4635	68	4703	98.84
36	Rajasthan SC & ST Finance & Dev. Coop. Corporation	182774562	22852276	205626838	183981063	22852276	206833339	-1206501	0	-1206501	100.59
37	Sikkim SC/ST & OBC Development Corporation	707164	92940	800104	635252	92940	728192	71912	0	71912	91.01
38	Tamil Nadu State Apex Cooperative Bank Ltd.	154724622	15727752	170452374	191005957	15727752	206733709	-36281335	0	-36281335	121.29
39	Tripura SCs Coop. Development Corporation	2779209	513632	3292841	1888561	513632	2402193	890648	0	890648	72.95
40	Uttar Pradesh - Artificial Limp Manufacturing Corporation	637109	186797	823906	637109	186797	823906	0	0	0	100.00
41	Uttar Pradesh Financial Corporation	5256607	838422	6095029	3752943	838254	4591197	1503664	168	1503832	75.33
42	Uttaranchal Bahu-Udeshiye Vitta Aivam Vikas Nigam	8150706	1200242	9350948	8150706	1200242	9350948	0	0	0	100.00
43	West Bengal Women Development Corporation	34432967	5669977	40102944	12110784	5538499	17649283	22322183	131478	22453661	44.01
	Total	1819915589	286545172	2106460761	1291790658	271024297	1562814955	528124931	15520875	543645806	74.19

NATIONAL HANDICAPPED FINANCE AND DEVELOPMENT CORPORATION

RED CROSS BHAVAN, SECTOR-12, FARIDABAD - 121 007

STATEMENT SHOWING RRB-WISE TOTAL OUTSTANDING DUE AND PERCENTAGE OF REPAYMENT AS ON 19.03.2014

S. No.	NAME OF RRB's	TOTAL DUES AS ON 31.12.2013			REPAYMENT AS ON 19.03.2014			OUTSTANDING DUES			% OF
		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	REPAY.
1	Allahabad UP Gramin Bank	551496	172904	724400	551496	172904	724400	0	0	0	100.00
2	Aryavart Gramin Bank	2630765	1790352	4421117	1937643	766599	2704242	693122	1023753	1716875	61.17
3	Ballia-Etawah Gramin Bank	607456	131538	738994	295006	97102	392108	312450	34436	346886	53.06
4	Baroda UP Gramin Bank	7965837	2009113	9974950	7881917	1868143	9750060	83920	140970	224890	97.75
5	Gurgaon Gramin Bank	2046250	1385406	3431656	687490	1377485	2064975	1358760	7921	1366681	60.17
6	Haryana Gramin Bank	41250	488135	529385	19459	485883	505342	21791	2252	24043	95.46
7	Kashi Gomati Samyukt Gramin Bank	2730727	551093	3281820	2730727	551093	3281820	0	0	0	100.00
8	Prathma Gramin Bank	982983	212231	1195214	982983	212231	1195214	0	0	0	100.00
9	Purvanchal Gramin Bank	9090421	701362	9791783	1329021	252152	1581173	7761400	449210	8210610	16.15
10	Serva UP Gramin Bank	256734	226371	483105	242674	69344	312018	14060	157027	171087	64.59
11	Saurashtra Gramin Bank	1652500	295864	1948364	1132500	222165	1354665	520000	73699	593699	69.53
12	Uttanchal Gramin Bank	4702750	1889043	6591793	4702750	1889043	6591793	0	0	0	100.00
13	Vidharbha Kshetriya Gramin Bank	0	1714	1714	0	1710	1710	0	4	4	99.77
14	Dena Gujarat Gramin Bank	75000	20378	95378	23718	4597	28315	51282	15781	67063	29.69
15	Shreyas Gramin Bank	133880	23869	157749	0	0	0	133880	23869	157749	0.00
	Total	33468049	9899373	43367422	22517384	7970451	30487835	10950665	1928922	12879587	70.30

NATIONAL HANDICAPPED FINANCE AND DEVELOPMENT CORPORATION

RED CROSS BHAVAN, SECTOR-12, FARIDABAD - 121007

STATEMENT SHOWING PSB-WISE TOTAL OUTSTANDING DUE AND PERCENTAGE OF REPAYMENT AS ON 19.03.2014

S. No.	NAME OF PSB's	TOTAL DUES AS ON 31.12.2013			REPAYMENT AS ON 19.03.2014			OUTSTANDING DUES			% OF
		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	REPAY.
1	Andhra Bank	0	34	34	0	34	34	0	0	0	100.00
2	IDBI Bank	0	756	756	0	0	0	0	756	756	0.00
3	Bank of Baroda	0	18060	18060	0	0	0	0	18060	18060	0.00
	Total	0	18850	18850	0	34	34	0	18816	18816	0.18

NATIONAL HANDICAPPED FINANCE AND DEVELOPMENT CORPORATION
RED CROSS BHAVAN, SECTOR-12, FARIDABAD - 121 007

STATEMENT SHOWING NGO-WISE TOTAL OUTSTANDING DUE AND PERCENTAGE OF REPAYMENT AS ON 19.03.2014

(Amount in Rs.)

S. No.	NAME OF THE NGO	TOTAL DUES AS ON 31.12.2013			REPAYMENT AS ON 19.03.2014			OUTSTANDING DUES			% OF REPAY
		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	
	Zero (Nil) Repayment NGO's (Sr. No. 1 to 15)										
1	Andhra Pradesh - Viswa Santhi Balananda Kendram (V.S.B.K)	500000	30807	530807	0	0	0	500000	30807	530807	0.00
2	Andhra Pradesh - Ikayatha Mahila Seva Sangham	500000	29481	529481	0	0	0	500000	29481	529481	0.00
3	Andhra Pradesh - Minorities Rural Development Society	500000	29291	529291	0	0	0	500000	29291	529291	0.00
4	Andhra Pradesh - Native Network Of Ngos(Nnn)	500000	29307	529307	0	0	0	500000	29307	529307	0.00
5	Andhra Pradesh - Starsss-India	500000	29307	529307	0	0	0	500000	29307	529307	0.00
6	Andhra Pradesh - Bharthi Mahila Mut. Aided Coop Credit & Thrift Socy	500000	29613	529613	0	0	0	500000	29613	529613	0.00
7	Andhra Pradesh - Vishnu Priya Welfare Society	500000	29300	529300	0	0	0	500000	29300	529300	0.00
8	Andhra Pradesh - Friends Organisation For Rural Development	500000	48938	548938	0	0	0	500000	48938	548938	0.00
9	Karnataka - Chinthalu Education & Rural Dev. Society	500000	100729	600729	0	0	0	500000	100729	600729	0.00
10	Tamil Nadu - Vidyalaya Educational & Charitable Trust	500000	38051	538051	0	0	0	500000	38051	538051	0.00
11	West Bengal - Kalyachak Nethaji Subas Sangha	400000	17059	417059	0	0	0	400000	17059	417059	0.00
12	Karnataka - Bhagya Jyothi Rural Dev. Society	225000	48483	273483	0	0	0	225000	48483	273483	0.00
13	Kerala - Priya Nikethan	200000	46326	246326	0	0	0	200000	46326	246326	0.00
14	Gujarat Mahila Vikas Parishad	150000	24574	174574	0	0	0	150000	24574	174574	0.00
15	Karnataka - Suray Rural Development Society ®	50000	10014	60014	0	0	0	50000	10014	60014	0.00
	Repayment Less than 25% (Sr. No. 16 to 40)										
16	West Bengal - Angarberia Alope Sangha	500000	27112	527112	10014	877	10891	489986	26235	516221	2.07
17	Andhra Pradesh - Prakasam Seva Kendram	500000	22049	522049	20484	416	20900	479516	21633	501149	4.00
18	Assam - National Family Planning Council of Assam	200000	41515	241515	0	10000	10000	200000	31515	231515	4.14
19	Karnataka - Society For Health Activities & Dev. of	200000	34724	234724	4990	5010	10000	195010	29714	224724	4.26
20	Uttar Pradesh - Rural Development & Educational	100000	19372	119372	7921	679	8600	92079	18693	110772	7.20
21	Orissa - New Life Club	500000	46084	546084	0	40000	40000	500000	6084	506084	7.32
22	Karnataka - Grama Vikas Society	440000	85599	525599	0	39000	39000	440000	46599	486599	7.42
23	Tamil Nadu - Avathaar Charitable Trust	500000	41187	541187	41670	1559	43229	458330	39628	497958	7.99
24	Andhra Pradesh - The Ongole Rural Development	500000	27327	527327	42411	7589	50000	457589	19738	477327	9.48
25	Andhra Pradesh - Jai Bheem Yuvagana Sangham, Prakasam distt.	500000	27322	527322	42520	7480	50000	457480	19842	477322	9.48
26	Karnataka - Sri Ramakrishna Paramahansa Education Society	100000	23274	123274	4375	8148	12523	95625	15126	110751	10.16
27	Karnataka - B.R. Patil Education Society R.	225000	23632	248632	24025	8975	33000	200975	14657	215632	13.27
28	Andhra Pradesh - Arundathi Seva Samithi	391000	69924	460924	45727	17023	62750	345273	52901	398174	13.61
29	Andhra Pradesh - Jai Bheem Abhyudaya Sangham, Krishna distt.	305460	52087	357547	42520	7480	50000	262940	44607	307547	13.98
30	Andhra Pradesh - Infrastructure Devep & Educational Activities (IDEAS)	502901	45775	548676	67854	14829	82683	435047	30946	465993	15.07
31	Andhra Pradesh - Mission For Universal Peace & Intgrd. Social Dev.	500000	36839	536839	81256	5019	86275	418744	31820	450564	16.07
32	Orissa - Buddhanath Seba Sangha	500000	35724	535724	81145	5890	87035	418855	29834	448689	16.25
33	Andhra Pradesh - Jeeva Datha Gramaa Abhivrudhi Samstha	266848	15465	282313	44520	2405	46925	222328	13060	235388	16.62
34	Gujarat Pradesh Anusuchit Jati Vikas Trust	480000	44601	524601	80495	8505	89000	399505	36096	435601	16.97

NATIONAL HANDICAPPED FINANCE AND DEVELOPMENT CORPORATION
RED CROSS BHAVAN, SECTOR-12, FARIDABAD - 121 007

STATEMENT SHOWING NGO-WISE TOTAL OUTSTANDING DUE AND PERCENTAGE OF REPAYMENT AS ON 19.03.2014

(Amount in Rs.)

S. No.	NAME OF THE NGO	TOTAL DUES AS ON 31.12.2013			REPAYMENT AS ON 19.03.2014			OUTSTANDING DUES			% OF
		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	
35	Karnataka - Shri Sharanabasaveshwar Vidya Vardhaka Sangha	500000	91788	591788	64535	40216	104751	435465	51572	487037	17.70
36	Andhra Pradesh - Nethaji Youth Association	200000	35156	235156	40662	2684	43346	159338	32472	191810	18.43
37	Andhra Pradesh - Rural Development Society, Kadepa	500000	41285	541285	85638	14362	100000	414362	26923	441285	18.47
38	Andhra Pradesh Backward Classes W.S & D.Y.W. Society	200000	16252	216252	50000	1003	51003	150000	15249	165249	23.58
39	Andhra Pradesh - Rama Krishna Sangha	400000	22433	422433	97222	6862	104084	302778	15571	318349	24.64
40	Andhra Pradesh - Navodaya Physically Handicapped Welfare Socy	149700	25926	175626	31050	12255	43305	118650	13671	132321	24.66
	Repayment between 25% to 50% (Sr. No. 41 to 50)										
41	Andhra Pradesh -Chatanya Rural Development Social Service Socty	450000	25612	475612	108905	11095	120000	341095	14517	355612	25.23
42	Andhra Pradesh - Rural Poor Development Society (RPDS)	50000	5065	55065	13500	1662	15162	36500	3403	39903	27.53
43	Andhra Pradesh - Comfort Society	500000	34511	534511	147472	10800	158272	352528	23711	376239	29.61
44	Bihar, Ayodhya Lal Kalyan Niketan	500000	37962	537962	128960	36078	165038	371040	1884	372924	30.68
45	Andhra Pradesh - Urban & Rural Development & Educational Society (URDES)	425000	20033	445033	158966	7393	166359	266034	12640	278674	37.38
46	Andhra Pradesh - Sravani Mahila Mandali	190000	13927	203927	73151	5228	78379	116849	8699	125548	38.43
47	Andhra Pradesh - Village Rural Development Organisation	500000	32948	532948	213742	14405	228147	286258	18543	304801	42.81
48	West Bengal - Satilapur Anunnata Samaj Unnayan	200000	19470	219470	76477	18523	95000	123523	947	124470	43.29
49	Andhra Pradesh - Deenajana Abhyudaya Seva Mandal	500000	30071	530071	220250	17105	237355	279750	12966	292716	44.78
50	Andhra Pradesh - Sri Siva Sankara Edu & Rural Integrated Dev.	500000	18346	518346	245132	8626	253758	254868	9720	264588	48.96
	Repayment between 50.01% to 80% (Sr. No. 51 to 55)										
51	Andhra Pradesh - Good Shepherd Educational & Rural Development Society	452385	21001	473386	248140	10161	258301	204245	10840	215085	54.56
52	Tamil Nadu - MANUSHI	250000	26137	276137	142600	9109	151709	107400	17028	124428	54.94
53	Andhra Pradesh - Samatha Society For Rural	500000	42422	542422	373111	41525	414636	126889	897	127786	76.44
54	Andhra Pradesh - Society for Peace Rural Education & Awarness Development (SPREAD)	250000	10734	260734	161572	9379	170951	88428	1355	89783	65.57
55	Orissa - Asian Institute For Rural Regeneration (AIR)	724359	39570	763929	483011	27645	510656	241348	11925	253273	66.85
	Repayment above 80% (Sr. No. 56 to 57)										
56	Andhra Pradesh - Chapel Rural Development Society (CRDS)	200000	5071	205071	174846	2664	177510	25154	2407	27561	86.56
57	Tamil Nadu - KPDS Educational & Charitable Trust	206360	12862	219222	205472	12453	217925	888	409	1297	99.41
58	Andhra Pradesh -Rural Small Industries Devexp Society	181325	6098	187423	181325	6098	187423	0	0	0	100.00
59	Andhra Pradesh - King Integrated Seva Samithi (KIDSS)	470000	18465	488465	470000	18465	488465	0	0	0	100.00
60	Andhra Pradesh - Society for Nurturing Education Health & Awar. (SNEHA)	423080	16685	439765	423080	16685	439765	0	0	0	100.00
61	Karnataka - Rural Development Society, Mudalgi	456459	19243	475702	456459	19243	475702	0	0	0	100.00

NATIONAL HANDICAPPED FINANCE AND DEVELOPMENT CORPORATION
RED CROSS BHAVAN, SECTOR-12, FARIDABAD - 121 007

STATEMENT SHOWING NGO-WISE TOTAL OUTSTANDING DUE AND PERCENTAGE OF REPAYMENT AS ON 19.03.2014

(Amount in Rs.)

S. No.	NAME OF THE NGO	TOTAL DUES AS ON 31.12.2013			REPAYMENT AS ON 19.03.2014			OUTSTANDING DUES			% OF REPAY
		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	
62	Andhra Pradesh - Rural Intregrated & Social Edu. Society (RISES)	488135	12796	500931	488135	12796	500931	0	0	0	100.00
63	Andhra Pradesh - Indira Priyadasani Womens Welfare Association	490000	18707	508707	490000	32260	522260	0	-13553	-13553	102.66
64	Andhra Pradesh- Adarsha Mahila Mandali	52581	2314	54895	52581	2314	54895	0	0	0	100.00
65	Andhra Pradesh Girijana Sevak Sangh	495000	21393	516393	495000	21393	516393	0	0	0	100.00
66	Andhra Pradesh - Dasari Adi. Memorial Ele-School Comm.	200000	2822	202822	200000	2822	202822	0	0	0	100.00
67	Andhra Pradesh - Grama Siri Rural Orientation For Women (GROW)	480076	11722	491798	480076	11722	491798	0	0	0	100.00
68	Andhra Pradesh - Grameena Empowerment Mission Society	200000	3553	203553	200000	3553	203553	0	0	0	100.00
69	Andhra Pradesh - Guide (Closed),	200000	2285	202285	200000	2285	202285	0	0	0	100.00
70	Andhra Pradesh -Helen Keller Memorial Asso. For The Blind	50000	1119	51119	50000	1119	51119	0	0	0	100.00
71	Andhra Pradesh - Needs Effective Welfare Society (NEWS)	762338	23878	786216	762338	23878	786216	0	0	0	100.00
72	Andhra Pradesh - Praveen Educational Society	206000	3991	209991	206000	3991	209991	0	0	0	100.00
73	Andhra Pradesh - Relief Organisation For Handicapped (ROH)	187616	6148	193764	187616	6148	193764	0	0	0	100.00
74	Andhra Pradesh -Sneha Society for Rural Reconstruction	275105	5225	280330	275105	5225	280330	0	0	0	100.00
75	Andhra Pradesh - Sri Krishna Devaraya Educational Society	225000	6182	231182	225000	6182	231182	0	0	0	100.00
76	Andhra Pradesh - Sri Mahila Vikasa Samstha	500000	7675	507675	500000	7675	507675	0	0	0	100.00
77	Andhra Pradesh - Sri Raja Rajeswari Farming Society	495000	21249	516249	495000	21249	516249	0	0	0	100.00
78	Andhra Pradesh - Sunrise Educational Movement (SEM)	500000	16135	516135	500000	16135	516135	0	0	0	100.00
79	Andhra Pradesh - Uma Educational and Technical Society	653101	16748	669849	653101	16748	669849	0	0	0	100.00
80	Andhra Pradesh - Viveka Educational Foundation	404022	11911	415933	404022	11911	415933	0	0	0	100.00
81	Andhra Pradesh - Zilla Vikalangula Sangam	50000	411	50411	50000	411	50411	0	0	0	100.00
82	Andhra Pradesh - Sandya Educational Academy	386399	14142	400541	386399	14142	400541	0	0	0	100.00
83	Andhra Pradesh -Chaitanya Educational & Rural Devexp Society	303339	15237	318576	303339	15237	318576	0	0	0	100.00
84	Andhra Pradesh - HOLYWORD Society	500000	19339	519339	500000	20109	520109	0	-770	-770	100.15
85	Assam - Dhula Regional Physically Handicap. Dev. Assocn.	200000	23898	223898	200000	23898	223898	0	0	0	100.00
86	Bihar, Girija Shankar Drishitvihin Balika Vidhyala	50000	688	50688	50000	688	50688	0	0	0	100.00
87	Delhi - Akshay Pratishthan (Closed)	350000	3836	353836	350000	3836	353836	0	0	0	100.00
88	Delhi - All India Confederation of the Blind	578000	5736	583736	578000	5736	583736	0	0	0	100.00
89	Delhi - Amar Jyoti Charitable Trust	195000	2663	197663	195000	2663	197663	0	0	0	100.00
90	Delhi - Viklang Sahara Samiti	182500	10116	192616	182500	10116	192616	0	0	0	100.00
91	Haryana - Anarde Foundation Navasarjan Rural Dev. Found.	500000	7891	507891	500000	7891	507891	0	0	0	100.00
92	Gujarat - National Association for the Blind	200000	2358	202358	200000	2358	202358	0	0	0	100.00

NATIONAL HANDICAPPED FINANCE AND DEVELOPMENT CORPORATION
RED CROSS BHAVAN, SECTOR-12, FARIDABAD - 121 007

STATEMENT SHOWING NGO-WISE TOTAL OUTSTANDING DUE AND PERCENTAGE OF REPAYMENT AS ON 19.03.2014

(Amount in Rs.)

S. No.	NAME OF THE NGO	TOTAL DUES AS ON 31.12.2013			REPAYMENT AS ON 19.03.2014			OUTSTANDING DUES			% OF REPAY
		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	
93	Gujarat - National Association for the Blind - Patan Branch	200000	2407	202407	200000	2407	202407	0	0	0	100.00
94	Gujarat - National Association for the Blind - Sabarkantha	200000	2347	202347	200000	2347	202347	0	0	0	100.00
95	Karnataka - Bhagya Jyothi Rural Dev. Society (Old Court Road)	150000	11212	161212	150000	11212	161212	0	0	0	100.00
96	Karnataka - Aishwarya Rural Woman and Children Welfare Assoc.	178256	6543	184799	178256	6543	184799	0	0	0	100.00
97	Karnataka - Tippu Education Society	100000	3634	103634	100000	3634	103634	0	0	0	100.00
98	Karnataka - Tirumala Education And Social Welfare Society	175922	10094	186016	175922	10094	186016	0	0	0	100.00
99	Karnataka - Vinuthana Womens Education Society	394658	13922	408580	394658	13922	408580	0	0	0	100.00
100	Kerala - Faith India	416000	9495	425495	416000	9495	425495	0	0	0	100.00
101	Kerala - The Dale View (Closed)	200000	2685	202685	200000	2685	202685	0	0	0	100.00
102	Manipur - Kangchup Area Tribal Women Society	448852	34874	483726	448852	34874	483726	0	0	0	100.00
103	Madhya Pradesh - Society For Social Dev.	50000	1157	51157	50000	1157	51157	0	0	0	100.00
104	Orissa - Adivasi Harijan Integrated Mass Social Agency	480000	48091	528091	480000	48091	528091	0	0	0	100.00
105	Orissa - Better Institute For Rural Dev. and Action	500000	20365	520365	500000	20365	520365	0	0	0	100.00
106	Orissa - Khuntia Institute of Social Science	60000	711	60711	60000	711	60711	0	0	0	100.00
107	Orissa - Ratnakar Rural & Urban Bikash Institution	150000	4242	154242	150000	4242	154242	0	0	0	100.00
108	Orissa - Sundargarh Zilla Mahila Parishad	50000	594	50594	50000	594	50594	0	0	0	100.00
109	Punjab - Bharat Vikas Parishad Charitable Trust	801050	22552	823602	801050	22552	823602	0	0	0	100.00
110	Tamil Nadu - Action For Water And Rural Development	333281	15845	349126	333281	15845	349126	0	0	0	100.00
111	Tamil Nadu - Association For Sustainable Community Dev.	176000	6786	182786	176000	6786	182786	0	0	0	100.00
112	Tamil Nadu - Centre For Rural Edu Research & Dev. Assoc.	493000	6232	499232	493000	6232	499232	0	0	0	100.00
113	Tamil Nadu - Community Development Centre	50000	419	50419	50000	419	50419	0	0	0	100.00
114	Tamil Nadu - Integrated Women Development Institute	200000	2578	202578	200000	2578	202578	0	0	0	100.00
115	T.N. Muthamil Education & Rural Dev. Society (MERDS)	100000	1183	101183	100000	1183	101183	0	0	0	100.00
116	T.N. National Environment & Education Development	200000	3306	203306	200000	3306	203306	0	0	0	100.00
117	T.N. People Re-Construction Movement (Prm-Projects)	200000	3288	203288	200000	3288	203288	0	0	0	100.00
118	T.N. - People's Organisation for Rural Edu. & Eco. Dev. (PREED)	619803	17219	637022	619803	17221	637024	0	-2	-2	100.00
119	Tamil Nadu - Rural Aid	200000	2431	202431	200000	2431	202431	0	0	0	100.00
120	Tamil Nadu - Santhana Human Welfare & Educational Trust	200000	2920	202920	200000	2920	202920	0	0	0	100.00
121	Tamil Nadu - Village Consumers Protection Council	200000	3708	203708	200000	3708	203708	0	0	0	100.00
122	Tamil Nadu - Voc Rural Development Centre	100000	5279	105279	100000	5279	105279	0	0	0	100.00
123	Tamil Nadu - Wed Trust	299723	6523	306246	299723	6523	306246	0	0	0	100.00

NATIONAL HANDICAPPED FINANCE AND DEVELOPMENT CORPORATION
RED CROSS BHAVAN, SECTOR-12, FARIDABAD - 121 007

STATEMENT SHOWING NGO-WISE TOTAL OUTSTANDING DUE AND PERCENTAGE OF REPAYMENT AS ON 19.03.2014

(Amount in Rs.)

S. No.	NAME OF THE NGO	TOTAL DUES AS ON 31.12.2013			REPAYMENT AS ON 19.03.2014			OUTSTANDING DUES			% OF REPAY
		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	
124	Tripura - Voluntary Health Association of Tripura	200000	18956	218956	200000	18956	218956	0	0	0	100.00
125	Uttar Pradesh - Drishti Samajik Sansthan, Lucknow	233525	7379	240904	233525	7379	240904	0	0	0	100.00
126	Uttar Pradesh - Gramodyog Seva Sansthan, Sultanpur	100517	4533	105050	100517	4534	105051	0	-1	-1	100.00
127	Uttar Pradesh - Triveni Gramodyog Sansthan	50000	601	50601	50000	601	50601	0	0	0	100.00
128	Uttar Pradesh - Manav Seva Sansthan Seva	497257	18178	515435	497257	18178	515435	0	0	0	100.00
129	West Bengal - Bivisonpur Three Star Club	250000	12230	262230	250000	12230	262230	0	0	0	100.00
130	West Bengal - Gandhi Mission Trust	300000	5415	305415	300000	5415	305415	0	0	0	100.00
131	West Bengal - Society For Mental Health Care	113750	7225	120975	113750	7225	120975	0	0	0	100.00
132	West Bengal - Baikul Sports Association	645828	16397	662225	645828	16397	662225	0	0	0	100.00
133	West Bengal - Dhanchabari Sister Nivedita Smriti Sangha	100000	1189	101189	100000	1189	101189	0	0	0	100.00
134	West Bengal - Nandigram Samaj Kalyan Parsad	200000	4512	204512	200000	4512	204512	0	0	0	100.00
135	West Bengal - Srikrishna Club	200000	3667	203667	200000	3667	203667	0	0	0	100.00
136	West Bengal - Economic Rural Development Society (ERDS)	613952	15859	629811	613952	15859	629811	0	0	0	100.00
137	West Bengal - Institute Of Training & Development (ITD)	200000	4063	204063	200000	4063	204063	0	0	0	100.00
138	Orissa - Pingalaxhi Public Welfare Organisation	150000	21296	171296	310552	26323	336875	-160552	-5027	-165579	196.66
139	Andhra Pradesh - Sri Krishna Chaitanya Educational Society	500000	43332	543332	501345	43332	544677	-1345	0	-1345	100.25
140	West Bengal - Porachingra Vivekananda Pathager	200000	14387	214387	210145	14387	224532	-10145	0	-10145	104.73
A	TOTAL of NGO's	45955463	2723994	48679457	28729833	1365990	30095823	17225630	1358004	18583634	61.82
B	TOTAL of SCA's	1819915589	286545172	2106460761	1291790658	271024297	1562814955	528124931	15520875	543645806	74.19
C	Total of RRB's	33468049	9899373	43367422	22517384	7970451	30487835	10950665	1928922	12879587	70.30
D	Total of PSB's	0	18850	18850	0	34	34	0	18816	18816	0.18
	GRAND TOTAL(A+B+C+D)	1899339101	299187389	2198526490	1343037875	280360772	1623398647	556301226	18826617	575127843	73.84

Projects Sanctioned & Disbursement made under MICRO FINANCE SCHEME (Through NHFDC):

(cumulative)

S. No	State/No. of NGOs	Amount Sanctioned (Rs. in lakh)	Number of Beneficiaries	Amount Released (Rs. in lakh)	Number of Beneficiaries	No. of NGOs Released
1	Andhra Pradesh (89)(*)(**)	363.07	2820	255.74	2020	60
2	Assam (3)	6.00	50	4.00	30	2
3	Bihar (5)	10.00	81	5.50	29	2
4	Chattisgarh (1)	0.55	6	0.00	0	0
5	Delhi (4) (*)(**)	14.18	168	13.18	160	4
6	Gujarat (7)(*)	26.00	300	12.30	129	5
7	Haryana(1) (*)(**)	5.00	61	5.00	61	1
8	Karnataka (20)(**)	53.88	374	37.63	243	14
9	Kerala(7)	25.90	307	8.16	121	3
10	Madhya Pradesh (2)	4.50	30	0.50	5	1
11	Mahrashtra (2)	220.00	310	218.00	290	1
12	Manipur(2)	5.49	41	4.49	31	1
13	Orissa (16)(*)(**)	48.53	379	31.15	197	9
14	Punjab(1)(*)	9.00	44	9.00	44	1
15	Rajasthan(1)	2.00	20	0.00	0	0
16	Tamil Nadu (32)(*)(**)	96.19	823	51.94	478	18
17	Tripura(1)	2.00	25	2.00	25	1
18	Uttar Pradesh(10)	30.49	219	9.98	84	5
19	West Bengal (24)(*)(**)	75.87	766	40.60	426	13
	TOTAL (227)	998.65	6824	709.17	4373	141

NATIONAL HANDICAPPED FINANCE & DEVELOPMENT CORPORATION
(Ministry of Social Justice & Empowerment)
Red Cross Bhawan, Sector - 12, Faridabad - 121 007
(Micro Finance Scheme)
Loan sanctioned/disbursed
(Yearwise)

(As on 31.07.2014)

Year		Amount Sanctioned (Rs.in lakh)	Number of Beneficiaries	Amount Released (Rs. In lakh)	Number of Beneficiaries
i)	1997-1998				
ii)	1998-1999				
iii)	1999-2000				
iv)	2000-2001				
v)	2001-2002				
vi)	2002-2003				
vii)	2003-2004				
viii)	2004-2005				
ix)	2005-2006				
x)	2006-2007				
xi)	2007-2008				
xii)	2008-2009				
xiii)	2009-2010				
xiv)	2010-2011				
xv)	2011-2012				
xvi)	2012-2013				
xvii)	2013-2014				
xviii)	2014-2015				

Total

**NATIONAL HANDICAPPED FINANCE AND DEVELOPMENT CORPORATION
STATEWISE DISBURSEMENT DETAILS**

MICRO CREDIT SCHEME (DISBURSEMENT DETAILS)

	Name of State / U.T.s	<i>(Amount in Rs. Lacs)</i>																	Total Disb.	
		1997-98 Disb.	1998-99 Disb.	1999-00 Disb.	2000-01 Disb.	2001-02 Disb.	2002-03 Disb.	2003-04 Disb.	2004-05 Disb.	2005-06 Disb.	2006-07 Disb.	2007-08 Disb.	2008-09 Disb.	2009-10 Disb.	2010-11 Disb.	2011-12 Disb.	2012-13 Disb.	2013-14 Disb.		2014-15 Disb.
1	Andhra Pradesh	25.55	22.73	113.34	1.50	7.50	51.16	51.74	4.16	1.15	1.25	77.85	269.25	146.19		0.00		0.00		773.37
2	Assam	0.00	0.00	0.00	0.00	2.00	0.00	2.40	0.00	0.00			6.38		232.65	0.00	260.68			504.11
3	Bihar	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00				5.00		0.00				5.50
4	Chandigarh	0.00	0.00	8.52	4.70	11.87	3.15	40.40	0.95	0.00	2.40	0.00	409.74	28.74	40.38	10.00	10.00	9.25	104.95	685.05
5	Chattisgarh	0.00	0.00	0.00	0.00	0.00	15.26	13.89	64.27	0.00	2.18	109.75	2.70	578.65	10.00	10.00	2.71	306.39		1115.80
6	Delhi	0.00	0.00	1.00	3.20	4.78	1.80	28.56	0.95	0.00	275.00		564.78	134.30	29.75	169.50	170.00	476.73	162.00	2022.35

NATIONAL HANDICAPPED FINANCE & DEVELOPMENT CORPORATION
(Ministry of Social Justice & Empowerment)
Red Cross Bhawan, Sector - 12, Faridabad - 121 007

Projects Sanctioned & Disbursement made upto 31th July,2014
(STATE-WISE)

S. No	State	Amount Sanctioned (Rs. in lakh)	Number of Beneficiaries	Amount Released (Rs. in lakh)	Number of Beneficiaries
1	Andhra Pradesh	1429.06	4636	962.81	3218
2	Assam	176.28	323	169.78	302
3	Bihar	10	81	5.5	29
4	Chandigarh	89.63	363	89.63	363
5	Chattisgarh	2849.34	2267	2548.77	2210
6	Delhi	250.65	881	228.95	867
7	Goa	54.03	41	54.03	41
8	Gujarat	2154.01	5490	2110.88	5307
9	Haryana	5251.46	10079	5083.62	9815
10	Himachal Pradesh	2296.411	2515	2296.411	2515
11	Jammu & Kashmir	967.69	1123	960.88	1116
12	Jharkhand	193.06	142	193.06	142
13	Karnataka	1068.05	3491	1051.81	3360
14	Kerala	2485.41	3466	2419.21	3248
15	Lakshadweep	94.94	122	94.56	122
16	Madhya Pradesh	2732.03	4194	2121.83	3594
17	Manipur	5.49	41	4.49	31
18	Maharashtra	10057.9	11325	8052.55	10287
19	Meghalaya	307.5	530	307.5	530
20	Mizoram	50	178	50	178
21	Nagaland	243.62	501	243.62	501
22	Orissa	1363.66	3082	1240.82	2622
23	Puducherry	1840.29	3259	1808.23	3209
24	Punjab	877.59	1321	854.85	1295
25	Rajasthan	2879.56	4513	2847.31	4485
26	Sikkim	51.3	97	51.3	97
27	Tamil Nadu	6510.12	24091	6454.97	23717
28	Tripura	248.31	213	247.36	212
29	Uttar Pradesh	2752.72	5545	2711.45	5404
30	West Bengal	721.16	2003	668.86	1634
31	Uttarakhand	1084.62	2082	1072.85	2079
TOTAL		51095.891	97995	47007.891	92530

Projects Sanctioned & Disbursement made through State Channelising Agencies (Cumulative)
(31th July,2014)

(Rs.in lakh)

S. No	State Channelising Agencies	Amount Sanctioned	Number of Beneficiaries	Amount Released	Number of Beneficiaries
1	Andhra Pradesh Viklangula Cooperative Corp. (APVCC), Andhra Pradesh	1060.2	1814	705.14	1196
2	Assam Co-operative Apex Bank Ltd, (ACABL), Assam	170.28	273	165.78	272
3	Chandigarh Child & Women Development (CCWD), Chandigarh	89.63	363	89.63	363
4	Chattisgarh Rajya Sahakari Anusuchit Jati Vitta Vikas Nigam (CRSAJVAVN), Chattisgarh	75.68	136	71.18	135
5	Chattisgarh Nishakat-jan Vitta Avam Vikas Nigam (CNJVAVNN), Chattisgarh	2773.11	2125	2477.59	2075
6	Delhi SC/ST/OBC/Minorites & Handicapped Finance & Development Corporation, Delhi	231.97	712	211.27	706
7	Goa State Scheduled Caste & OBC Finance Development Corporation (GSSCOBCFDC), Goa	54.03	41	54.03	41
8	Gujarat Women Economic Development Corp. (GWEDC), Gujarat	94.82	180	94.82	180
9	Gujarat State Financial Corporation (GSFC), Gujarat	474.71	1053	455.87	1043
10	Gujarat Minorties Finance & Development Corporation (GMFDC), Gujarat	1477.98	3796	1467.39	3794
11	Haryana B. C. & Economically Weaker Section Kalyan Nigam (HBCEWSKN), Haryana	4338.04	8275	4170.2	8011
12	Himachal Pradesh Minorities Finance & Dev. Corporation (HPMFDC), Himachal Pradesh	2296.411	2515	2296.411	2515
13	Jammu & Kashmir Financial Corporation (J&KFC), Jammu & Kashmir	8.54	6	4.58	2
14	Jammu & Kashmir Women Development Corporation (J&KFC), Jammu & Kashmir	472.7	634	472.7	634
15	Jammu & Kashmir SCs, STs, OBCs Development Corporation (JKSCSTOBC), J&K	486.45	483	483.6	480
16	Jharkhand State Tribal Co-operative Development (JSTCD), Jharkhand	189.09	141	189.09	141
17	Kerala State Handicapped Persons Welfare Corporation (KSHPWC), Kerala	2441.28	3136	2392.82	3104
18	Kerala State Women's Development Corp. (KSWDC), Kerala	18.23	23	18.23	23
19	Karnataka Backward Classes Development Corporation (KBCDC), Karnataka	438.64	2027	438.65	2027
20	Karnataka State Woment Development Corporation (KBCDC), Karnataka	575.53	1090	575.53	1090
21	Lakshadweep Khadi & Village Industries Board (LKVIB), Lakshadweep	94.94	122	94.56	122
22	M.P. Rajya Sahkari Anusuchit Jati Vitta Aivam Vikas Nigam (MPSAJVAVN), Madhya Pradesh	2175.83	3384	1678.74	2938
23	M.P. Advasi Vitta Aivam Vikas Nigam (MPAVVN), Madhya Pradesh	204.57	324	135.49	243
24	M.P. Pichra Varg & Alpsankhayaki Vitta Aivam Vikas Nigam, (MPVAVAVN), Madhya Pradesh	220.45	349	189.44	309
25	M.P. Handicapped Welfare & Development Society, (MPHWDS), Madhya Pradesh	124.68	106	115.66	98
26	Mahatma Phule Backward Class Development Corporation (MPBCDC), Maharashtra	50.01	106	50	106
27	Maharashtra State Handicapped Finance & Dev. Corporation (MSHFDC), Maharashtra	9905.89	11038	7902.55	10020

28	Meghalaya Co-operative Apex Bank Ltd (MCABL), Meghalaya	307.5	530	307.5	530
29	Mizoram Rural Bank (MRB), Mizoram	50	178	50	178
30	Department of Social Security & Welfare (DSSW), Nagaland	243.62	501	243.62	501
31	Mahila Vikas Samabaya Nigam (MVSAN), Orissa	1311.13	2702	1208.4	2424
32	Pondicherry Corpn. for Dev. of Women and Handi. Persons Ltd. Pondicherry	1840.29	3259	1808.23	3209
33	Social Security & Women & Child Development (SSWCD), Punjab	31.53	42	8.79	16
34	Punjab SC Land Finance Development Corporation, Punjab	834.89	1231	834.89	1231
35	Rajasthan S.C. & S.T. Development Coop. Corporation (RSCSTDCC), Rajasthan	2877.56	4493	2847.31	4485
36	Sikkim SC, ST and Other Backward Classes Development Corporation Ltd. Sikkim	51.3	97	51.3	97
37	Tamil Nadu State Apex Cooperative Bank Ltd (TNSACB), Tamil Nadu	6413.93	23268	6403.03	23239
38	Tripura Scheduled Caste Co-operative Dev. Corporation Ltd. (TSCC-OPDC), Tripura	246.31	188	245.36	187
39	Artificial Limbs Manufacturing Corporation (ALIMCO), Uttar Pradesh	8.58	10	6.38	6
40	West Bengal Women Dev. Undertaking (WBWDU), West Bengal	645.29	1237	628.26	1208
41	Uttar Pradesh Financial Corporation Uttar Pradesh	101.11	97	82.55	95
42	Uttaranchal Bhuudeshiye Vitta Aivam Vikas Nigam (UBVAVN), Uttaranchal	184.62	282	172.85	279
	TOTAL	45691.351	82367	41899.421	79353

Projects Sanctioned & Disbursement made under through Punjab & Sind Banks (cumulative):

S. No	State	Amount Sanctioned (Rs. in lakh)	Number of Beneficiaries	Amount Released (Rs. in lakh)	Number of Beneficiaries
1	Delhi	4.5	1	4.5	1
2	Haryana	0.25	1	0.25	1
3	Jharkhand	3.97	1	3.97	1
4	Punjab	2.17	4	2.17	4
5	Uttar Pradesh	5.45	2	5.45	2
TOTAL		16.34	9	16.34	9

Projects Sanctioned & Disbursement through Bank of Baroda(Uttar Pradesh) (cumulative):

S. No	State	Amount Sanctioned (Rs. in lakh)	Number of Beneficiaries	Amount Released (Rs. in lakh)	Number of Beneficiaries
1	Uttar Pradesh	51.5	103	51.5	103
TOTAL		51.5	103	51.5	103

Projects Sanctioned & Disbursement through Andhra Bank (cumulative):

S. No	State	Amount Sanctioned (Rs. in lakh)	Number of Beneficiaries	Amount Released (Rs. in lakh)	Number of Beneficiaries
1	Andhra Pradesh	5.79	2	1.93	2
2	Mahrashtra	25	1	25	1
TOTAL		30.79	3	26.93	3

Projects Sanctioned & Disbursement through IDBI Bank (cumulative):

S. No	State	Amount Sanctioned (Rs. in lakh)	Number of Beneficiaries	Amount Released (Rs. in lakh)	Number of Beneficiaries
1	Mahrashtra	46	92	46	92
TOTAL		46	92	46	92

Projects Sanctioned & Disbursement through Punjab National Bank (cumulative):

S. No	State	Amount Sanctioned (Rs. in lakh)	Number of Beneficiaries	Amount Released (Rs. in lakh)	Number of Beneficiaries
1	Haryana	18.42	1	18.42	1
2	Orissa	4	1	1.27	1
TOTAL		22.42	2	19.69	2

NOTE:
PLEASE ALSO PROVIDE OPTION FOR OTHER PSB

Projects Sanctioned & Disbursement through Regional Rural Banks(Gujarat) (cumulative):

S. No	State	Amount Sanctioned (Rs. in lakh)	Number of Beneficiaries	Amount Released (Rs. in lakh)	Number of Beneficiaries
1	Dena Gujarat Gramin Bank	5	10	5	10
2	Saurashtra Gramin Bank	75.5	151	75.5	151
Total		80.5	161	80.5	161

Projects Sanctioned & Disbursement through Regional Rural Banks(Haryana) (cumulative):

S. No	State	Amount Sanctioned (Rs. in lakh)	Number of Beneficiaries	Amount Released (Rs. in lakh)	Number of Beneficiaries
1	Gurgaon Gramin Bank	587.75	1137	587.75	1137
2	Haryana Gramin Bank	302	604	302	604
TOTAL		889.75	1741	889.75	1741

Projects Sanctioned & Disbursement through Regional Rural Banks(Maharashtra) (cumulative):

S. No	State	Amount Sanctioned (Rs. in lakh)	Number of Beneficiaries	Amount Released (Rs. in lakh)	Number of Beneficiaries
1	Vidbharbha Kshetriya Gramin Bank	24	48	24	48
TOTAL		24	48	24	48

Projects Sanctioned & Disbursement through Regional Rural Banks(Uttar Pradesh) (cumulative):

S. No	State	Amount Sanctioned (Rs. in lakh)	Number of Beneficiaries	Amount Released (Rs. in lakh)	Number of Beneficiaries
1	Allahabad U.P. Gramin Bank	353.5	707	353.5	707
2	Aryavart Gramin Bank	877.21	1753	877.21	1753
3	Baroda UP Gramin Bank	550	1100	550	1100
4	Ballia Etawah Gramin Bank	21.63	56	21.63	56
5	Kashi Gomti Samyukt Gramin Bank	450	900	450	900
6	Purvanchal Gramin Bank	150.91	307	150.91	307
7	Shreyas Gramin Bank	63.84	120	63.84	120

8	Sarva UP Gramin Bank	50	100	50	100
9	Prathama Bank	38.5	71	38.5	71

TOTAL **2555.59** **5114** **2555.59** **5114**

Projects Sanctioned & Disbursement through Regional Rural Banks(Uttaranchal) (cumulative):

S. No	State	Amount Sanctioned (Rs. in lakh)	Number of Beneficiaries	Amount Released (Rs. in lakh)	Number of Beneficiaries
1	Uttaranchal Gramin Bank	900	1800	900	1800

TOTAL **900** **1800** **900** **1800**

NATIONAL HANDICAPPED FINANCE & DEVELOPMENT CORPORATION
(Ministry of Social Justice & Empowerment)
Red Cross Bhawan, Sector - 12, Faridabad - 121 007

Loan sanctioned/disbursed (including Micro Finance Scheme)
(Yearwise)

(As on 31.07.2014)

Year		Amount Sanctioned (Rs.in lakh)	Number of Beneficiaries	Amount Released (Rs. In lakh)	Number of Beneficiaries
i)	1997-1998	25.55	11	25.55	11
ii)	1998-1999	312.6	811	93.13	230
iii)	1999-2000	458.82	801	576.02	1164
iv)	2000-2001	1334.23	3330	1180.88	2645
v)	2001-2002	1522.6	4075	1283.92	2933
vi)	2002-2003	1756.12	4702	1841.31	4498
vii)	2003-2004	2772.93	5635	2682.04	5565
viii)	2004-2005	2394.06	4754	1768.55	3282
ix)	2005-2006	1945.18	3951	2344.17	4765
x)	2006-2007	2728.17	5034	2608.77	4831
xi)	2007-2008	3381.62	5416	2830.37	5498
xii)	2008-2009	4121.82	8159	3028.4	5950
xiii)	2009-2010	3801.67	6443	3079.59	6032
xiv)	2010-2011	3225.66	6007	3183.8	6356
xv)	2011-2012	5537.98	10704	5085.78	10625
xvi)	2012-2013	6921.501	13253	6958.991	13296
xvii)	2013-2014	8018.51	13371	7581.94	13307
xviii)	2014-2015	836.87	1538	854.68	1542
Total		51095.891	97995	47007.891	92530

PROJECTS SANCTIONED & DISBURSEMENT MADE FOR THE YEAR
(2013-2014)

S.No	State	Amount Sanctioned (Rs.in lakh)	Number of Beneficiaries	Amount Disbursed (Rs.in lakh)	Number of Beneficiaries
1	CCWDC,Chandigarh	7.8	34	7.8	34
2	CNJVAVN,Chatisgarh	1320.05	819	1020.03	768
3	DSFDC,Delhi	24.6	3	9.25	2
4	HBCKN,Haryana	301	602	306.39	602
5	HPMFDC,Himachal Pradesh	481.68	503	476.73	502
6	JKWDC,Jammu & Kashmir	170	230	170	230
7	KSWDC,Karnataka	100	454	136.49	459
8	KSHPWDC,Kerala	330.46	421	330.46	421
9	MPHWDS,Madhya Pradesh	6.22	1	0	0
10	MSHFDC,Mahrashtra	1897.21	1751	1767.07	1739
11	MCABL,Meghalaya	200	350	200	350
12	PCWHPC, Pondicherry	168.18	364	168.18	364
13	PSCLDFC,Punjab	150	231	150	231
14	RSFDC,Rajasthan	172.02	118	154.11	115
15	SSCSTOBCDC,Sikkim	20	15	20	15
16	TNSACBL,Tamil Nadu	1878.67	6294	1878.67	6294
17	TSCCDC,Tripura	178.35	86	178.35	86
18	WBWDU,West Bengal	18.67	17	18.67	17
TOTAL		7424.91	12293	6992.2	12229

NOTE

USER SELECT THE FINANCIAL YEAR , THEN THE ABOVE REPORT WILL BE DISPLAYED (THE FINANCIAL YEAR SHOULD BE BETWEEN 1.4.yyyy TO 31.03.YYYY

FY 2014

(b) Projects Sanctioned & Disbursement through Regional Rural Banks(Haryana)

S. No	State	Amount Sanctioned (Rs. in lakh)	Number of Beneficiaries	Amount Released (Rs. in lakh)	Number of Beneficiaries
1	Gurgaon Gramin Bank	6.25	5	6.25	5
	TOTAL	6.25	5	6.25	5

(c) Projects Sanctioned & Disbursement through Regional Rural Banks(Uttar Pradesh)

S. No	State	Amount Sanctioned (Rs. in lakh)	Number of Beneficiaries	Amount Released (Rs. in lakh)	Number of Beneficiaries
1	Allahabad U.P. Gramin Bank	50.00	100	50.00	100
2	Baroda UP Gramin Bank	50.00	100	50.00	100
3	Gramin Bank of Aryavart	326.80	654	326.80	654
4	Shreyas Gramin Bank	13.84	20	13.84	20
	Total	440.64	874	440.64	874

NOTE:

USER SELECT THE FINANCIAL YEAR , THEN THE ABOVE REPORT WILL BE DISPLAYED (THE FINANCIAL YEAR SHOULD BE BETWEEN 1.4.yyyy TO 31.03.YYYY

Disbursement Summary FOR THE F.Y. 2015-16

		Ledger: Advance Fund	Ledger: Term Loan Disbursement	Ledger: Education Loan
NHFDC LOAN ACCOUNT 2015				
Particulars	Total	1-Apr-2015 to 31-Mar-2016		
		Transactions	Transactions	Transactions
	Debit	Debit	Debit	Debit
PSB	1,79,98,634	96,88,000	39,90,000	43,20,634
Andhra Bank	15,48,449		1,50,000	13,98,449
IDBI Bank	1,00,00,000	96,88,000		3,12,000
Punjab National Bank	64,50,185		38,40,000	26,10,185
RRB	36,84,40,000	36,52,00,000	32,40,000	
Allahabad U.P. Gramin Bank	8,32,40,000	8,00,00,000	32,40,000	
Aryavart Gramin Bank	6,75,00,000	6,75,00,000		
Baroda Up Gramin Bank	8,00,00,000	8,00,00,000		
Kashi Gomati Samyukt Gramin Bank	4,00,00,000	4,00,00,000		
Prathma Bank	1,20,00,000	1,20,00,000		
Puravanchal Gramin Bank	8,57,00,000	8,57,00,000		
SCA	1,08,48,21,813	90,21,89,300	17,77,83,848	1,38,665
Bihar State Backward Classes Finance & Dev. Corp.	5,23,00,000	5,23,00,000		
Chattisgarh Nishaktijan Vitta Avam Vikas Nigam	9,66,62,033	8,27,50,000	1,39,12,033	
Delhi SC/ST/OBC, Minorities, Hand Financial & Devp.	8,13,208		4,00,000	4,13,208
Goa State SC & OBC Finance Development Corpn	5,99,007		5,99,007	
Gujarat Minorities Finance & Develp Corporation	2,45,00,000	2,45,00,000		
Haryana BCs & Economically Weaker Section Kalyan	6,11,33,334	3,00,00,000	3,00,00,000	11,33,334
Himachal Pradesh Minorities Finance & Development	7,17,49,375	6,87,00,000	30,49,375	
Jammu & Kashmir SC, ST, OBC Development Corp Ltd	86,00,000	86,00,000		
Jammu & Kashmir State Women Development Corporation	86,00,000	86,00,000		
Jharkhand State Tribal Co-Operative Devp. Corpn Ltd	1,72,50,000	1,72,50,000		
Kerala State Handicapped Persons Welfare Corpn	3,44,00,000	3,44,00,000		
Maharashtra State Handicapped Finance & Dev. Corpn	30,00,25,556	25,80,89,300	3,87,34,133	32,02,123
Meghalaya Co-Operative Apex Bank Ltd	50,00,000		50,00,000	
Pondicherry Corpn for Dev of Women & Handicapped	2,82,57,300		2,81,57,300	1,00,000
Rajasthan SC&ST Finance & Dev Coop. Corporation	5,79,32,000		5,79,32,000	
Sikkim SC/ST & OBC Development Corpn	1,00,00,000	1,00,00,000		
Tamil Nadu State Apex Cooperative Bank Ltd	30,00,00,000	30,00,00,000		
Tripura SCs Coop. Development Corporation	50,00,000	50,00,000		
West Bengal Women Development Corporation.	20,00,000	20,00,000		
Grand Total	1,47,12,60,447	1,27,70,77,300	18,50,13,848	91,69,299

Summary, Interest Income Quarter Wise (Financial Year 2015-16) *to the 1.4*

Amount in Rs.					
		Interest	Interest	Interest	Interest
		NHFDC LOAN ACCOUNT 2015	NHFDC LOAN ACCOUNT 2015	NHFDC LOAN ACCOUNT 2015	NHFDC LOAN ACCOUNT 2015
Particulars	Total	1-Apr-2015 to 30-Jun-2015	1-Jul-2015 to 30-Sep-2015	1-Oct-2015 to 31-Dec-2015	1-Jan-2016 to 31-Mar-2016
	Transactions	Transactions	Transactions	Transactions	Transactions
	Debit	Debit	Debit	Debit	Debit
Interest Accured But Not Due(Edu Loan)	9,081.00	433.00	685.00	710.00	7,253.00
Interest DIRECT FINANCING	7,222.00	2,123.00	2,066.00	1,615.00	1,418.00
Interest NGO	4,37,527.00	1,05,965.00	1,08,952.00	1,10,912.00	1,11,698.00
Interest PSB	3,88,491.00	76,508.00	1,20,785.00	84,924.00	1,06,274.00
Interest RRB	30,52,450.00	5,55,124.00	3,80,007.00	9,23,293.00	11,94,026.00
Interest SCA <i>as per (i);</i>	6,44,01,345.00	1,52,52,637.00	1,62,83,544.00	1,64,18,173.00	1,64,46,991.00
Grand Total	6,82,96,116.00	1,59,92,790.00	1,68,96,039.00	1,75,39,627.00	1,78,67,660.00

Loans Over Due

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NHFDC LOAN ACCOUNT 2015

Principal/ Loans

Group Summary

1-Apr-2015 to 31-Mar-2016

Page 1

	Closing Balance	
	Debit	Credit
Loans Overdue NGO (MFS)	1,69,30,189.00	
Loans Overdue PSB	2,48,955.00	
Loans Overdue RRB	6,63,668.00	
LOANS OVERDUE SCA	95,57,13,908.00	
Grand Total	97,35,56,720.00	

NHFDC LOAN ACCOUNT 2015
Long Term Loans and Advances
Group Summary
1-Apr-2015 to 31-Mar-2016

	Closing Balance	
	Debit	Credit
Loan Outstanding But Not Due DIRECT FINANCING		1,38,087.00
Loans Outstanding But Not Due PSB		2,04,26,859.00
Loans Outstanding But Not Due RRB		25,70,68,453.00
Loans Outstanding But Not Due SCA		2,24,36,18,795.00
Grand Total		2,52,12,52,194.00

SCA Interest (1)

Ledger: Interest Over SCA					
NHFDC LOAN ACCOUNT 2015					
Particulars	For 30-Jun-2015	For 30-Sep-2015	For 31-Dec-2015	For 31-Mar-2016	From 01.04.16 to 31.03.16
	Transactions	Transactions	Transactions	Transactions	
	Debit	Debit	Debit	Debit	
SCA	1,52,52,637.00	1,62,83,544.00	1,64,18,173.00	1,64,46,991.00	6,44,01,345.00
A P Vikiangula Cooperative Corporation	156314.00	158031.00	158031.00	156314.00	6,28,690.00
Assam Apex Cooperative Bank	47491.00	47593.00	47178.00	46059.00	1,88,321.00
Bihar State Backward Classes Finance & Dev Corp			65912.00	260784.00	3,26,696.00
Chandigarh Child and Women Development Coop Ltd	6214.00	5484.00	4846.00	4215.00	20,759.00
Chattisgarh Nishaktiyan Vitta Avam Vikas Nigam	2056354.00	2238206.00	2328261.00	2343891.00	89,66,712.00
Chattisgarh Rajya Saha Anusuchit Jati Vitta Aivam V	35143.00	35528.00	35528.00	35143.00	1,41,342.00
Delhi SC/ST/OBC, Minorities, Hand Financial & Devp	13926.00	15443.00	15106.00	14758.00	59,233.00
Goa Stata SC & OBC Finance Development Corpn	3531.00	7294.00	8829.00	8437.00	28,091.00
Gujarat Minorities Finance & Develp Corporation.	488828.00	500670.00	510287.00	569744.00	20,69,529.00
Gujarat State Financial Corporation Gujarat	2603.00	2654.00	15402.00	2796.00	23,455.00
Gujarat Women Economic Development Corporation	15093.00	15259.00	15259.00	15093.00	60,704.00
Haryana BCs & Economically Weaker Section Kalyan	1160382.00	1256627.00	1354721.00	1491568.00	52,63,298.00
Himachal Pradesh Minorities Finance & Development	688995.00	788289.00	703931.00	706683.00	28,87,898.00
Jammu & Kashmir SC, ST, OBC Development Corp Ltd	209402.00	202867.00	266396.00	254980.00	9,33,645.00
Jammu & Kashmir State Financial Corporation	1975.00	1997.00	1997.00	1063.00	7,032.00
Jammu & Kashmir State Women Development Corporation	222437.00	207017.00	218941.00	222680.00	8,71,075.00
Jharkhand State Tribal Co-Operative Devp. Corpn Ltd	44583.00	43001.00	42736.00	80279.00	2,10,599.00
Karnataka - D Devraj Urs BC Devp Corpn	2812.00	2676.00	2136.00	1899.00	9,523.00
Karnataka State Women's Development Corpn.	280849.00	283935.00	283935.00	280849.00	11,29,568.00
Kerala State Handicapped Persons Welfare Corpn	692837.00	726752.00	745188.00	773582.00	29,38,359.00
Lakshdweep Khadi & Village Industries Board	36637.00	33350.00	33350.00	30076.00	1,33,413.00
Madhya Pradesh Advasi Vitta Avam Vikas Nigam	2658.00	2686.00			5,344.00
Madhya Pradesh Handicapped Welfare & Dev Society	30800.00	25273.00	22971.00	20247.00	99,291.00
Madhya Pradesh Pichra Varg Vitta Avam Vikas Nigam	34585.00	26788.00	22733.00	22485.00	1,06,591.00
Madhya Pradesh Scheduled Castes Fin & Dev Corpn	418131.00	418523.00	307789.00	304443.00	14,48,886.00
Maharashtra Backward Classes Dev Corpn Mahatma Phul	282.00	285.00	285.00	282.00	1,134.00
Maharashtra State Handicapped Finance & Dev Corpn	3788739.00	4152778.00	4298812.00	3967229.00	1,62,07,558.00
Meghalya Co-Operative Apex Bank Ltd	165549.00	160648.00	155633.00	169113.00	6,50,943.00
Mizoram Rural Bank	4239.00	3389.00	2268.00	1370.00	11,266.00
Nagaland, Department of Social Security and Welfare	80203.00	81084.00	81084.00	80203.00	3,22,574.00
Orissa, Mahila Vikas Sambaya Nigam	107859.00	108571.00	106822.00	104527.00	4,27,779.00
Pondicherry Corpn for Dev of Women & Handicapped	697584.00	696503.00	781399.00	750272.00	29,25,758.00
Punjab and Sind Bank (Delhi)	2006.00	1894.00	1796.00	1516.00	7,212.00
Punjab SC Land Finance & Development Corporation	493296.00	501716.00	515300.00	491281.00	20,01,593.00
Punjab, Social Security & Women & Child Development	12.00	12.00	12.00	12.00	48.00
Rajasthan SC & ST Finance & Dev Coop Corporation	474327.00	538110.00	617394.00	749082.00	23,78,913.00
Sikkim SC/ST & CBC Development Corpn	39105.00	38872.00	35777.00	81191.00	1,94,945.00
Tamil Nadu State Apex Cooperative Bank Ltd.	2382048.00	2585284.00	2241900.00	2096568.00	93,05,800.00
Tripura SCs Coop Development Corporation	176305.00	178241.00	177476.00	120668.00	6,52,690.00
Uttaranchal Bahu-Udeshiye Vitta Avam Vikas Nigam	9539.00	7941.00	6557.00	5992.00	30,029.00
Uttar Pradesh Financial Corporation	15305.00	6666.00	6552.00	6324.00	34,847.00
West Bengal Women Development Corporation	163659.00	175607.00	177643.00	173293.00	6,90,202.00

Similar report for RRB/PSB/NCO/DF

Current Year Demand

Ledger: LOANS OVERDUE SCA/Current Dues					
NHFDCLOAN ACCOUNT 2015					
Particulars	Total	1-Apr-2015 to 30-Jun-2015	1-Jul-2015 to 30-Sep-2015	1-Oct-2015 to 31-Dec-2015	1-Jan-2016 to 31-Mar-2016
	Transactions	Transactions	Transactions	Transactions	Transactions
	Debit	Debit	Debit	Debit	Debit
SCA	516473906.00	133589087.00	140224366.00	125220473.00	117439980.00
Assam Apex Cooperative Bank	1444690.00	368330.00	368330.00	368330.00	339700.00
Chandigarh Child and Women Development Coop Ltd	416419.00	109606.00	104485.00	104255.00	98073.00
Chattisgarh Nishaktijan Vitta Avam Vikas Nigam	66036807.00	16829776.00	16803610.00	173228-6.00	15080575.00
Delhi SC/ST/OBC, Minorities, Hand Financial & Devp.	369690.00	82496.00	82398.00	102398.00	102398.00
Goa Stata SC & OBC Finance Development Corpn	166075.00	42525.00	42525.00	40935.00	40090.00
Gujarat Minorities Finance & Deveg Corporation	9518835.00	2254630.00	2502135.00	2502135.00	2259935.00
Haryana BCs & Economically Weaker Section Kalyan	34625041.00	8773701.00	8633629.00	8728559.00	8489152.00
Himachal Pradesh Minorities Finance & Development	27412233.00	6589040.00	6700823.00	6991843.00	7130527.00
Jammu & Kashmir SC, ST, OBC Development Corp Ltd	4737744.00	1030686.00	1030686.00	1338186.00	1338186.00
Jammu & Kashmir State Women Development Corporation	9473118.00	2261448.00	2259848.00	2411011.00	2540811.00
Jharkhand State Tribal Co-Operative Devp. Corpn Ltd	757189.00	306820.00	306300.00	72170.00	71899.00
Karnataka - D Devraj Urs BC Devp Corpn.	204391.00	69470.00	51467.00	41727.00	41727.00
Karnataka State Women's Development Corpn.	8309416.00	2127354.00	2127354.00	2027354.00	2027354.00
Kerala State Handicapped Persons Welfare Corpn	30648410.00	7547010.00	7494415.00	7393435.00	8213550.00
Lakshdweep Khadi & Village Industries Board	1361430.00	356285.00	349922.00	349852.00	305371.00
Madhya Pradesh Advasi Vitta Avam Vikas Nigam	64900.00	32450.00	32450.00		
Madhya Pradesh Handicapped Welfare & Dev. Society	1057872.00	280065.00	278315.00	2590'2.00	240400.00
Madhya Pradesh Pichra Varg Vitta Avam Vikas Nigam	231519.00	81559.00	53320.00	50820.00	45820.00
Madhya Pradesh Scheduled Castes Fin. & Dev. Corpn	7345344.00	1895487.00	1870849.00	1808158.00	1770850.00
Maharashtra State Handicapped Finance & Dev. Corpn	117399821.00	32103880.00	32994851.00	27156522.00	25144568.00
Meghalya Co-Operative Apex Bank Ltd	6432432.00	1503213.00	1503213.00	1713003.00	1713003.00
Mizoram Rural Bank	789627.00	199382.00	199382.00	199382.00	191481.00
Orissa, Mahila Vikas Sambaya Nigam	1855016.00	463754.00	463754.00	463754.00	463754.00
Pondichery Corpn for Dev of Women & Handicapped	28584533.00	6445278.00	7433337.00	7433337.00	7272581.00
Punjab and Sind Bank (Delhi)	61440.00	15360.00	15360.00	15360.00	15360.00
Punjab SC Land Finance & Development Corporation	13134888.00	3240603.00	3292300.00	3292300.00	3309685.00
Rajasthan SC&ST Finance & Dev Coop. Corporation	20185231.00	4841397.00	5492033.00	5127263.00	4724538.00
Sikkim SC/ST & OBC Development Corpn	818000.00	149500.00	149500.00	149500.00	369500.00
Tamil Nadu State Apex Cooperative Bank Ltd	117076878.00	32190054.00	35394986.00	26563179.00	22928659.00
Tripura SCs Coop. Development Corporation	2438292.00	609573.00	609573.00	609573.00	609573.00
Uttaranchal Bahu-Udeshiye Vitta Aivam Vikas Nigam	579712.00	247883.00	203014.00	68825.00	59990.00
Uttar Pradesh Financial Corporation	1018004.00	89137.00	928867.00		
West Bengal Women Development Corporation	1918909.00	451335.00	451335.00	515369.00	500870.00

Similar to RRB/ASB/NGV/ot.

Summary

Appropriation of Repayment

Details of Remittance (F.Y. 2015-16)

Amount in Rs.

Sr. No.	Particulars	Principal	Interest	Total	Refund
1	SCA	38,64,06,677	7,63,47,514	46,27,54,191	24,96,03,066
2	RRB	3,16,58,763	52,37,999	3,68,96,762	12,43,75,000
3	PSB	13,96,976	4,45,419	18,42,395	58,28,137
4	NGO	2,02,425	8,475	2,10,900	0
5	Direct Financing (Mr. Akhil Prashar)	61,913	24,581	86,494	0
	Total	41,97,26,754	8,20,63,988	50,17,90,742	37,98,06,203

Particulars	Total	Ledger: Term Loan Repayment Principal	Ledger: Term Loan Repayment Interest
		NHFDC LOAN	NHFDC LOAN
		1-Apr-2015 to 31-Mar-2016	1-Apr-2015 to 31-Mar-2016
	Transactions	Transactions	Transactions
	Credit	Credit	Credit
DIRECT FINANCING	86494.00	61913.00	24581.00
Akhil Prashar	86494.00	61913.00	24581.00
NGO	210900.00	202425.00	8475.00
Ayodhya Lal Kalyan Niketan (Bihar)	205000.00	198575.00	6425.00
Gramodyog Seva Sansthan Sultanpur	5900.00	3850.00	2050.00
PSB	1842395.00	1396976.00	445419.00
Andhra Bank	877954.00	716004.00	161950.00
Bank Of Baroda	10870.00		10870.00
IDBI Bank	310250.00	170500.00	139750.00
Punjab National Bank.	643321.00	510472.00	132849.00
RRB	36896762.00	31658763.00	5237999.00
Allahabad U.P. Gramin Bank	1035390.00	657200.00	378190.00
Aryavart Gramin Bank	1423248.00	1098830.00	324418.00
Ballia - Etawah Gramin Bank	8641.00		8641.00
Baroda Up Gramin Bank	5285748.00	4616075.00	669673.00
Dena Gujarat Gramin Bank	84166.00	76900.00	7266.00
Gurgaon Gramin Bank	3181374.00	2775884.00	405490.00
Kashi Gomati Samyukt Gramin Bank	918869.00	289170.00	629699.00
Prathma Bank	523385.00	452195.00	71190.00
Puravanchal Gramin Bank.	1607587.00	1262750.00	344837.00
Shreyas Gramin Bank	287957.00	267509.00	20448.00
Ultranchal Gramin Bank	22519882.00	20162250.00	2357632.00
Vidharbha Kshetriya Gramin Bank.	20515.00		20515.00
SCA	462754191.00	386406677.00	76347514.00
Assam Apex Cooperative Bank	585000.00	348964.00	236036.00
Chandigarh Child and Women Development Coop Ltd	558727.00	531281.00	27446.00
Chattisgarh Nishaktijan Vitta Avam Vikas Nigam	29113944.00	18187834.00	10926110.00
Chattisgarh Rajya Saha Anusuchit Jati Vitta Aivam V	7500.00		7500.00
Delhi SC/ST/OBC, Minorities, Hand Financial & Devp.	545891.00	455981.00	89910.00
Goa Stata SC & OBC Finance Development Corpn	240457.00	208600.00	31857.00
Gujarat Minorities Finance & Devep Corporation.	4680562.00	2124400.00	2556162.00
Haryana BCs & Economically Weaker Section Kalyan	20000000.00	13531849.00	6468151.00
Himachal Pradesh Minorities Finance & Development	37076093.00	33592950.00	3483143.00
Jammu & Kashmir SC, ST, OBC Development Corp Ltd	7706000.00	6590129.00	1115871.00
Jammu & Kashmir State Financial Corporation	153885.00	132024.00	21861.00
Jammu & Kashmir State Women Development Corporator	14599648.00	13558015.00	1041633.00
Jharkhand State Tribal Co-Operative Devp. Corpn Ltd	670176.00	431461.00	238715.00
Karnataka - D Devraj Urs BC Devp Corpn.	286834.00	273894.00	12940.00
Kerala State Handicapped Persons Welfare Corpn	29922000.00	26260186.00	3661814.00
Lakshdweep Khadi & Village Industries Board	1754738.00	1567340.00	187398.00
Madhya Pradesh Advasi Vitta Avam Vikas Nigam	387157.00	373945.00	13212.00
Madhya Pradesh Handicapped Welfare & Dev. Society	2135410.00	2020538.00	114872.00
Madhya Pradesh Pichra Varg Vitta Avam Vikas Nigam.	1845653.00	1739517.00	107136.00
Madhya Pradesh Scheduled Castes Fin. & Dev. Corpn	60525000.00	54709923.00	5815077.00
Maharashtra State Handicapped Finance & Dev. Corpn	50000000.00	30207015.00	19792985.00
Meghalya Co-Operative Apex Bank Ltd.	7083375.00	6432432.00	650943.00
Mizoram Rural Bank	1005214.00	989009.00	16205.00
Orissa, Mahila Vikas Sambaya Nigam.	2135570.00	1593464.00	542106.00
Pondicherry Corpn for Dev. of Women & Handicapped	13400000.00	9828285.00	3571715.00
Punjab and Sind Bank (Delhi)	86403.00	76800.00	9603.00
Rajasthan SC&ST Finance & Dev Coop. Corporation	9274456.00	7245297.00	2029159.00
Sikkim SC/ST & OBC Development Corpn	1495732.00	1264883.00	230849.00
Tamil Nadu State Apex Cooperative Bank Ltd.	160389705.00	148854672.00	11535033.00
Tripura SCs Coop. Development Corporation.	1737000.00	817592.00	919408.00
Uttaranchal Bahu-Udeshiye Vitta Aivam Vikas Nigam.	871286.00	830617.00	40669.00
Uttar Pradesh Financial Corporation	1679775.00	1627115.00	52660.00
West Bengal Women Development Corporation.	800000.00	665.00	799335.00
Grand Total	50,17,90,742.00	41,97,26,754.00	8,20,63,988.00

NHFDC LOAN ACCOUNT 2015**Cost Breakup of Ledger**

1-Apr-2015 to 31-Mar-2016

Page 1

Ledger: Term Loan Refund

Transactions

Debit Credit

PSBAndhra Bank
IDBI Bank58,28,137.00
7,50,000.00
50,78,137.00**RRB**Allahabad U.P. Gramin Bank
Aryavart Gramin Bank
Baroda Up Gramin Bank
Puravanchal Gramin Bank.12,43,75,000.00
2,40,30,000.00
3,17,45,000.00
4,00,00,000.00
2,86,00,000.00**SCA**Chattisgarh Nishaktijan Vitta Avam Vikas Nigam
Gujarat Minorities Finance & Develp Corporation.
Himachal Pradesh Minorities Finance & Development
Jharkhand State Tribal Co-Operative Devp. Corpn Ltd
Maharashtra State Handicapped Finance & Dev. Corpn
Orissa, Mahila Vikas Sambaya Nigam.
Pondicherry Corpn for Dev. of Women & Handicapped
Rajasthan SC&ST Finance & Dev Coop. Corporation
Tamil Nadu State Apex Cooperative Bank Ltd.
Tripura SCs Coop. Development Corporation.
West Bengal Women Development Corporation.24,96,03,066.00
7,37,04,881.00
18,69,000.00
4,38,88,165.00
36,81,483.00
6,38,08,618.00
41,000.00
16,57,569.00
5,85,000.00
4,60,34,100.00
1,40,00,000.00
3,33,250.00

JOHN OVERDUE

		Ledger: LOANS OVERDUE SCA	Ledger: Interest Overdue SCA
NHFDCLOAN ACCOUNT 2015			
Particulars	Total	AS ON 31-Mar-2016	
	Closing Balance	Closing Balance	Closing Balance
	Debit	Debit	Debit
SCA	973072377.00	955713908.00	17358469.00
A.P. Viklangula Cooperative Corporation	32231996.00	25963088.00	6268908.00
Assam Apex Cooperative Bank	5950516.00	5950516.00	
Bihar State Backward Classes Finance & Dev. Corp.	326696.00		326696.00
Chattisgarh Nishaktijan Vitta Avam Vikas Nigam	106391317.00	106391317.00	
Chattisgarh Rajya Saha Anusuchit Jati Vitta Avam V	7521307.00	6951427.00	569880.00
Delhi SC/ST/OBC, Minorities, Hand Financial & Devp.	258239.00	258239.00	
Gujarat Minorities Finance & Devop Corporation.	89907654.00	89907654.00	
Gujarat State Financial Corporation Gujarat	344264.00	283766.00	60498.00
Gujarat Women Economic Development Corporation.	2368803.00	1822654.00	546149.00
Haryana BCs & Economically Weaker Section Kalyan	128218970.00	128218970.00	
Jammu & Kashmir SC, ST, OBC Development Corp Ltd	5053988.00	5053988.00	
Jammu & Kashmir State Financial Corporation	1063.00		1063.00
Jammu & Kashmir State Women Development Corporation	58.00	58.00	
Jharkhand State Tribal Co-Operative Devp. Corpn Ltd	2123017.00	2123017.00	
Karnataka State Women's Development Corpn.	24564972.00	23152465.00	1412507.00
Kerala State Handicapped Persons Welfare Corpn	28941010.00	28941010.00	
Lakshdweep Khadi & Village Industries Board	1647427.00	1647427.00	
Madhya Pradesh Handicapped Welfare & Dev. Society	260647.00	240400.00	20247.00
Madhya Pradesh Pichra Varg Vitta Avam Vikas Nigam.	2996209.00	2924203.00	72006.00
Madhya Pradesh Scheduled Castes Fin. & Dev. Corpn	24682156.00	24682156.00	
Maharashtra Backward Classes Dev Corpn Mahatma Phul	116558.00	113119.00	3439.00
Maharashtra State Handicapped Finance & Dev. Corpn	301684714.00	301684714.00	
Nagaland, Department of Social Security and Welfare	20528821.00	19224740.00	1304081.00
Orissa Mahila Vikas Sambaya Nigam.	16188003.00	16188003.00	
Pondicherry Corpn for Dev.of Women & Handicapped	56851179.00	56851179.00	
Punjab SC Land Finance & Development Corporation.	59080166.00	53236629.00	5843537.00
Punjab Social Security&Women&Child Development	4809.00	4635.00	174.00
Rajasthan SC&ST Finance& Dev Coop. Corporation	22093403.00	21344321.00	749082.00
Tripura SCs Coop. Development Corporation.	4926389.00	4926389.00	
Uttar Pradesh Financial Corporation	959373.00	959373.00	
West Bengal Women Development Corporation.	26848653.00	26668451.00	180202.00

Similar to + RRB / PSB / NCB / DF
Report

Total Principal of

Details of Loans of SCA's as on 31.03.2016

RRB | PSB | NRD

Particulars	Total	Ledger: LOANS OVERDUE SCA	Ledger: Loans Outstanding But Not Due SCA
		NHFDC LOAN ACCOUNT 2015	
		1-Apr-2015 to 31-Mar- 2016	1-Apr-2015 to 31-Mar- 2016
		Closing Balance	Closing Balance
	Debit	Debit	Debit
SCA	3,19,93,32,703	95,57,13,908	2,24,36,18,795
A.P. Viklangula Cooperative Corporation	2,59,63,088	2,59,63,088	
Assam Apex Cooperative Bank	80,40,139	59,50,516	20,89,623
Bihar State Backward Classes Finance & Dev. Corp.	5,23,00,000		5,23,00,000
Chandigarh Child and Women Development Coop Ltd	7,60,880		7,60,880
Chattisgarh Nishaktijan Vitta Avam Vikas Nigam	33,91,97,156	10,63,91,317	23,28,05,839
Chattisgarh Rajya Saha Anusuchit Jati Vitta Aivam V	69,51,427	69,51,427	
Delhi SC/ST/OBC, Minorities, Hand Financial & Devp.	40,34,422	2,58,239	37,76,183
Goa Stata SC & OBC Finance Development Corpn	8,84,149		8,84,149
Gujarat Minorities Finance & Devop Corporation.	12,57,32,720	8,99,07,654	3,58,25,066
Gujarat State Financial Corporation Gujarat	2,83,766	2,83,766	
Gujarat Women Economic Development Corporation.	18,22,654	18,22,654	
Haryana BCs & Economically Weaker Section Kalyan	26,36,63,243	12,82,18,970	13,54,44,273
Himachal Pradesh Minorities Finance & Development	11,35,46,971		11,35,46,971
Jammu & Kashmir SC, ST, OBC Development Corp Ltd	4,04,42,087	50,53,988	3,53,88,099
Jammu & Kashmir State Women Development Corporation	4,17,89,558	58	4,17,89,500
Jharkhand State Tribal Co-Operative Devp. Corpn Ltd	2,10,69,563	21,23,017	1,89,46,546
Karnataka - D Devraj Urs BC Devp Corpn.	3,39,201		3,39,201
Karnataka State Women's Development Corpn.	4,12,67,912	2,31,52,465	1,81,15,447
Kerala State Handicapped Persons Welfare Corpn	13,06,97,048	2,89,41,010	10,17,56,038
Lakshdweep Khadi & Village Industries Board	46,32,228	16,47,427	29,84,801
Madhya Pradesh Handicapped Welfare & Dev. Society	26,87,253	2,40,400	24,46,853
Madhya Pradesh Pichra Varg Vitta Avam Vikas Nigam.	36,81,013	29,24,203	7,56,810
Madhya Pradesh Scheduled Castes Fin. & Dev. Corpn	3,58,64,265	2,46,82,156	1,11,82,109
Maharashtra Backward Classes Dev Corpn Mahatma Phul	1,13,119	1,13,119	
Maharashtra State Handicapped Finance & Dev. Corpn	83,15,43,086	30,16,84,714	52,98,58,372
Meghalya Co-Operative Apex Bank Ltd.	2,88,25,599		2,88,25,599
Mizoram Rural Bank	99,382		99,382
Nagaland, Department of Social Security and Welfare	1,92,24,740	1,92,24,740	
Orissa, Mahila Vikas Sambaya Nigam.	1,90,20,251	1,61,88,003	28,32,248
Pondicherry Corpn for Dev.of Women & Handicapped	15,02,49,247	5,68,51,179	9,33,98,068
Punjab and Sind Bank (Delhi)	1,35,879		1,35,879
Punjab SC Land Finance & Development Corporation.	7,76,24,614	5,32,36,629	2,43,87,985
Punjab Social Security&Women&Child Development.	4,635	4,635	
Rajasthan SC&ST Finance& Dev Coop. Corporation	12,61,14,227	2,13,44,321	10,47,69,906
Sikkim SC/ST & OBC Development Corpn	1,63,77,567		1,63,77,567
Tamil Nadu State Apex Cooperative Bank Ltd.	60,81,13,722		60,81,13,722
Tripura SCs Coop. Development Corporation.	2,23,99,029	49,26,389	1,74,72,640
Uttaranchal Bahu-Udeshiye Vitta Aivam Vikas Nigam.	7,90,710		7,90,710
Uttar Pradesh Financial Corporation	9,59,373	9,59,373	
West Bengal Women Development Corporation.	3,20,86,780	2,66,68,451	54,18,329

Total Outstanding

		Ledger: LOANS OVERDUE SCA	Ledger: Loans Outstanding But Not Due SCA	Ledger: Interest Overdue SCA
NHFDC LOAN ACCOUNT 2015				
1-Apr-2015 to 31-Mar-2016				
Particulars	Total	Closing Balance	Closing Balance	Closing Balance
	Debit	Debit	Debit	Debit
SCA	3216691172.00	955713908.00	2243618795.00	17358469.00
A P. Viklangula Cooperative Corporation	32231996.00	25963088.00		6268908.00
Assam Apex Cooperative Bank	8040139.00	5950516.00	2089623.00	
Bihar State Backward Classes Finance & Dev Corp	52626696.00		52300000.00	326696.00
Chandigarh Child and Women Development Coop Ltd	760880.00		760880.00	
Chattisgarh Nishaktijan Vitta Avam Vikas Nigam	339197156.00	106391317.00	232805839.00	
Chattisgarh Rajya Saha Anusuchit Jati Vitta Avam V	7521307.00	6951427.00		569880.00
Delhi SC/ST/OBC. Minorities. Hand Financial & Devp.	4034422.00	258239.00	3776183.00	
Goa Stata SC & OBC Finance Development Corpn	884149.00		884149.00	
Gujarat Minorities Finance & Devep Corporation	125732720.00	89907654.00	35825066.00	
Gujarat State Financial Corporation Gujarat	344264.00	283766.00		60498.00
Gujarat Women Economic Development Corporation	2368803.00	1822654.00		546149.00
Haryana BCs & Economically Weaker Section Kalyan	263663243.00	128218970.00	135444273.00	
Himachal Pradesh Minorities Finance & Development	113546971.00		113546971.00	
Jammu & Kashmir SC. ST. OBC Development Corp Ltd	40442087.00	5053988.00	35388099.00	
Jammu & Kashmir State Financial Corporation	1063.00			1063.00
Jammu & Kashmir State Women Development Corporation	41789558.00	58.00	41789500.00	
Jharkhand State Tribal Co-Operative Devp Corpn Ltd	21069563.00	2123017.00	18946546.00	
Karnataka - D Devraj Urs BC Devp Corpn	339201.00		339201.00	
Karnataka State Women's Development Corpn	42680419.00	23152465.00	18115447.00	1412507.00
Kerala State Handicapped Persons Welfare Corpn	130697048.00	28941010.00	101756038.00	
Lakshdweep Khadi & Village Industries Board	4632228.00	1647427.00	2984801.00	
Madhya Pradesh Handicapped Welfare & Dev. Society	2707500.00	240400.00	2446853.00	20247.00
Madhya Pradesh Pichra Varg Vitta Avam Vikas Nigam	3753019.00	2924203.00	756810.00	72006.00
Madhya Pradesh Scheduled Castes Fin & Dev Corpn	35864265.00	24682156.00	11182109.00	
Maharashtra Backward Classes Dev Corpn Mahatma Phul	116558.00	113119.00		3439.00
Maharashtra State Handicapped Finance & Dev. Corpn	831543086.00	301684714.00	529858372.00	
Meghalya Co-Operative Apex Bank Ltd	28825599.00		28825599.00	
Mizoram Rural Bank	99382.00		99382.00	
Nagaland. Department of Social Security and Welfare	20528821.00	19224740.00		1304081.00
Orissa. Mahila Vikas Sambaya Nigam.	19020251.00	16188003.00	2832248.00	
Pondicherry Corpn for Dev of Women & Handicapped	150249247.00	56851179.00	93398068.00	
Punjab and Sind Bank (Delhi)	135879.00		135879.00	
Punjab SC Land Finance & Development Corporation	83468151.00	53236629.00	24387985.00	5843537.00
Punjab. Social Security & Women & Child Development	4809.00	4635.00		174.00
Rajasthan SC & ST Finance & Dev Coop. Corporation	126863309.00	21344321.00	104769906.00	749082.00
Sikkim SC/ST & OBC Development Corpn	16377567.00		16377567.00	
Tamil Nadu State Apex Cooperative Bank Ltd	608113722.00		608113722.00	
Tripura SCs Coop. Development Corporation	22399029.00	4926389.00	17472640.00	
Uttaranchal Bahu-Udeshiye Vitta Avam Vikas Nigam	790710.00		790710.00	
Uttar Pradesh Financial Corporation	959373.00	959373.00		
West Bengal Women Development Corporation	32266982.00	26668451.00	5418329.00	180202.00

Sum. Int. Repert for RRA / AB / NAO / DA