

NALBARI URBAN COOPERATIVE BANK LTD.
L.N.B. ROAD, NALBARI – 781335 (ASSAM).
Telephone: 03624 220993 E-mail: nucbnalbari@gmail.com
ANNEXURE-I (A) Details of Outstanding NPA Loan as on 31-12-2016

1. Name of the District ----- Nalbari
2. Name of the Branch ----- Chamata
3. Name of the Department ----- Secondary Education Department, Assam.

Sl No	Name of the Borrower & Designation	Date of Disbursement	Amount of Disbursement (Rs.)	Overdue as on 31-12-2016		Outstanding as on 31-12-2016		Address of DDO	Name of Guarantors	Remarks (EMI) (Rs.)
				Principal (Rs.)	Interest (Rs.)	Principal (Rs.)	Interest (Rs.)			
01.	<u>Milan High School, Lakhapur</u> Phukan Ch. Kalita, HM	27-12-2012	5,00,000	2,69,106	17,675	3,86,185	17,675	Headmaster Milan High School, Lakhapur	NIL	11900
02.	Kalpa Nath Talukdar, AT	-Do-	3,75,000	2,36,341	19,961	3,17,698	19,961	-Do-	NIL	8950
03.	Bhubaneswar Kalita, AT	07-09-2012	3,00,000	1,48,974	4,347	2,06,767	4,347	-Do-	NIL	7150
04.	Mahesh Ch. Kalita, AT	-Do-	2,00,000	50,626	1,106	50,626	1,106	-Do-	NIL	6940
05.	Atul Deka, Grade IV	-Do-	1,50,000	82,274	5,055	1,08,372	5,055	-Do-	NIL	3570
06.	Hiren Sarma, Grade IV	06-12-2014	1,00,000	50,051	19,429	1,00,000	19,429	-Do-	NIL	2400
07.	<u>Chamata Girls High School</u> Uddhab Barman, AT	23-11-2013	2,00,000	68,971	3,347	1,61,543	3,347	Headmaster, Chamata Girls High School.	NIL	4760
08.	Pradip Kr. Das, AT(Expired)	21-09-2011	3,00,000	3,00,000	2,64,830	3,00,000	2,64,830	-Do-	NIL	A/c Closed.
09.	<u>Janata High School, Bihampur</u> Mina Baishya, AT	20-11-2013	5,00,000	1,00,615	2,615	3,37,273	2,625	Headmaster, Janata High School Bihampur	NIL	11900
10.	Maruf Hussain, AT	09-07-2013	4,00,000	71,730	1,791	2,31,985	1,791	-Do-	NIL	9520
11.	<u>Pachim Chamata High School</u> Girish Ch. Sarma, AT	25-11-2011	3,00,000	1,00,507	6,408	1,00,507	6,408	Headmaster Paschim Chamata High School	NIL	A/c closed.
12.	<u>Chamata HS School</u> Aswini Huzuri, Grade IV	07-10-2014	1,00,000	24,177	755	97,993	755	Principal, Chamata H.S. School	NIL	2380
	Total			15,03,372	3,47,319	23,98,949	3,47,319			

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1. Name of the District ----- Nalbari
2. Name of the Branch ----- Chamata
3. Name of the Department ----- Elementary Education Department, Assam.

Sl No	Name of the Borrower & Designation	Date of Disbursement	Amount of Disbursement (Rs.)	Overdue as on 31-12-2016		Outstanding as on 31-12-2016		Address of DDO	Name of Guarantors	Remarks (EMI) (Rs.)
				Principal (Rs.)	Interest (Rs.)	Principal (Rs.)	Interest (Rs.)			
01.	<u>Bihampur Girls ME School</u> Harendra Kr Barman, AT,	08-02-2013	4,00,000	2,26,286	13,918	3,37,028	13,918	Block Elementary Edu. Officer, Jagara	NIL	9530
02.	<u>Kulbil Uttam Sundari M V School, Chamata</u> Banajit Das, AT	12-07-2013	4,00,000	2,27,066	36,170	3,53,986	36,170	-Do-	NIL	9520
03.	Atul Barman, AT	08-02-2014	4,00,000	1,93,172	33,602	3,42,784	33,602	-Do-	NIL	10240
04.	<u>F. Ali Ahmed M E Madrassa, Chamata</u> Ashraffuddin Ahmed Arabic Teacher	21-01-2014	2,25,000	65,669	3,673	1,78,015	3,673	-Do-	NIL	5360
05.	Nityananda Barman, AT	26-10-2013	1,40,000	29,327	792	1,00,516	792	-Do-	NIL	3350
06.	<u>Gandhia MV School</u> Basistha Barman, Chowkidar	07-06-2012	2,50,000	66,863	2,117	99,965	2,117	-Do-	NIL	5950
07.	<u>Sankardev ME School Nadala</u> Bipul Barman, AT	22-11-2011	2,00,000	79,831	1,610	79,831	1,610	-Do-	NIL	4660
08.	<u>Janata ME School, Bihampur</u> Sadek Ali, AT	31-03-2015	2,00,000	40,712	1,456	1,91,390	1,456	-Do-	NIL	4760
	Total			9,28,926	93,338	16,83,515	93,338			

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ANNEXURE-I
(A) Details of Outstanding NPA Loan as on 31-12-2016

1. Name of the District ----- Nalbari
2. Name of the Branch ----- Nalbari
3. Name of the Department ----- Higher Education Department, Assam.

Sl No	Name of the Borrower & Designation	Date of Disbursement	Amount of Disbursement (Rs.)	Overdue as on 31-12-2016		Outstanding as on 31-12-2016		Address of DDO	Name of Guarantors	Remarks (EMI) (Rs.)
				Principal (Rs.)	Interest (Rs.)	Principal (Rs.)	Interest (Rs.)			
01.	Nalbari Commerce College Saidul Islam, Asstt. Professor	01-01-2013	5,00,000	2,26,000	57,550	3,84,087	57,550	Principal, Nalbari Commerce College	NIL	11900
02.	Swahid Smriti Mahavidyalaya Bhabesh Kakati, LDA	16-10-2014	2,00,000	23,600	-	1,56,180	-	Principal, Swahid Smriti Mahavidyalaya, Belsor	NIL	4800
	Total			2,49,600	57,550	5,40,267	57,550			

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1. Name of the District ----- Nalbari

2. Name of the Branch ----- Nalbari

3. Name of the Department ----- Secondary Education Department, Assam.

Sl No	Name of the Borrower & Designation	Date of Disbursement	Amount of Disbursement (Rs.)	Overdue as on 31-12-2016		Outstanding as on 31-12-2016		Address of DDO	Name of Guarantors	Remarks (EMI) (Rs.)
				Principal (Rs.)	Interest (Rs.)	Principal (Rs.)	Interest (Rs.)			
01.	<u>Barnibari Milan High School</u> Jagadish Sarma, AT	11-06-2014	2,00,000	49,500	-	1,53,371	-	Headmaster, Barnibari Milan High School	NIL	5500
02.	Rafiqul Hoque, AT	-Do-	2,00,000	14,400	-	1,39,564	-	-Do-	NIL	4800
03.	Nurul Islam, Grade IV	-Do-	1,20,000	31,900	-	1,09,037	-	-Do-	NIL	2900
04.	Paramesh Kr. Sarma, AT	15-07-2014	2,00,000	48,000	-	1,81,822	-	-Do-	NIL	4800
05.	Hikmat Ali, AT	31-07-2014	95,000	9,200	-	69,044	-	-Do-	NIL	2300
06.	<u>O/O Inspector of Schools Nalbari</u> Birendra Nath Talukdar, UDA	22-01-2014	1,10,000	14,020	-	22,640	-	Inspector of Schools, Nalbari	NIL	5400
07.	Dwijen Tamuli, Grade IV	-Do-	3,35,000	53,300	-	2,39,276	-	-Do-	NIL	9700
08.	Ganesh Das, Grade IV	-Do-	3,25,000	71,400	-	2,51,666	-	-Do-	NIL	9400
09.	Gopal Medhi, Grade IV	-Do-	1,70,000/-	23,200	-	1,15,962	-	-Do-	NIL	4900
10.	<u>Dakshin Nalbari College</u> Nripendra Nath Kalita Lecturer	29-05-2015	1,00,000	35,028	-	35,028	-	Principal, Dakshin Nalbari College	NIL	6300
11.	<u>Barbari High School</u> Arup Sarma, AT	12-05-2009	1,30,000	11,619	1,185	11,619	1,185	Headmaster, Barbari High School	NIL	2680
12.	<u>Paschim Banbhag HS School</u> Ghana Kanta Bora, Grade IV	19-07-2016	2,50,000	17,700	-	2,61,350	-	Principal, Paschim Banbhag HS School	NIL	5900

1. Name of the District ----- Nalbari

-3-

2. Name of the Branch ----- Nalbari

3. Name of the Department ----- Secondary Education Department, Assam (Cont'd).

Sl No	Name of the Borrower & Designation	Date of Disbursement	Amount of Disbursement(Rs.)	Overdue as on 31-12-2016		Outstanding as on 31-12-2016		Address of DDO	Name of Guarantors	Remarks (EMI) (Rs.)
				Principal (Rs.)	Interest (Rs.)	Principal (Rs.)	Interest (Rs.)			
13.	Bangaon HS School Bani Kanta Baishya, Lab. Bearer	20-11-2013	3,25,000	46,800	-	2,02,069	-	Principal, Bangaon HS School	NIL	7800
14.	Nripen Ch. Das, Lab. Bearer	-Do-	3,25,000	1,11,000	40,961	2,31,250	40,961	-Do-	NIL	7800
15.	Makibar Rahman, AT	13-08-2013	4,50,000	88,000	-	2,67,341	-	-Do-	NIL	11000
16.	Bhupen Deka, AT	20-11-2013	4,10,000	1,17,900	-	1,64,402	-	-Do-	NIL	13100
17.	Ratul Deka, Grade IV	19-11-2014	2,00,000	50,800	-	1,88,116	-	-Do-	NIL	4800
18.	Kalyan Bhatta, AT	08-12-2012	5,00,000	38,800	-	1,75,065	-	-Do-	NIL	11900
19.	Kamakhya Deka, Demonstrator	16-02-2015	2,00,000	54,509	-	54,509	-	-Do-	NIL	A/c closed.
20.	Manoj Haloi, AT	05-03-2013	3,00,000	21,600	-	1,17,183	-	-Do-	NIL	7200
21.	Sushil Hazarika, LDA	23-06-2015	2,00,000	33,600	-	1,90,005	-	-Do-	NIL	4800
22.	GopalthanPolytechnical Institution Jogesh Ch. Das, AT	21-08-2012	3,40,000	3,03,800	81,817	3,26,514	81,817	HM,Gopalthan Polytechnical Institution	NIL	8100
23.	Kushal Ch.Mazumdar, AT	13-08-2013	2,40,000	2,04,000	58,088	2,54,294	58,088	-Do-	NIL	6100
24.	Uttar Kampith College (Jr.) Rahim Ali, Grade IV	02-01-2015	1,80,000	12,900	-	1,41,427	-	Principal,Uttar Kampith College (Jr.)	NIL	4300
25.	Pankaj Deka, Grade IV	-Do-	1,35,000	13,200	-	1,07,762	-	-Do-	NIL	3300
26.	Jyotshna Devi, Lecturer	-Do-	2,00,000	14,400	-	1,56,559	-	-Do-	NIL	4800
	Total			14,90,576	1,82,051	41,66,875	1,82,051			

1. Name of the District ----- Nalbari

2. Name of the Branch ----- Nalbari

3. Name of the Department ----- Elementary Education Department, Assam.

Sl No	Name of the Borrower & Designation	Date of Disbursement	Amount of Disbursement (Rs.)	Overdue as on 31-12-2016		Outstanding as on 31-12-2016		Address of DDO	Name of Guarantors	Remarks (EMI) (Rs.)
				Principal (Rs.)	Interest (Rs.)	Principal (Rs.)	Interest (Rs.)			
01.	Balabhavan Vidyapith ME School Sariahtoli, Gopalthan. Kulada Dutta, AT	20-07-2011	3,00,000	72,179	-	72,179	-	Deputy Inspector of Schools, Nalbari	NIL	7000
	Total			72,179	-	72,179	-			

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1. Name of the District ----- Nalbari

2. Name of the Branch ----- Nalbari

3. Name of the Department ----- Irrigation Department, Assam.

Sl No	Name of the Borrower & Designation	Date of Disbursement	Amount of Disbursement (Rs.)	Overdue as on 31-12-2016		Outstanding as on 31-12-2016		Address of DDO	Name of Guarantors	Remarks (EMI) (Rs.)
				Principal (Rs.)	Interest (Rs.)	Principal (Rs.)	Interest (Rs.)			
01.	Parikshit Talukdar Night Chowkidar	02-11-2011	3,00,000	46,063	-	46,063	-	Executive Engineer, Nalbari Division (Irrigation), Nalbari	NIL	7000
02.	Girish Haloi, Khalashi	-Do-	3,00,000	55,655	-	55,655	-	-Do-	NIL	7000
03.	Jafar Ali, Khalashi	22-12-2011	3,00,000	33,433	-	33,433	-	-Do-	NIL	7000
04.	Balen Talukdar, Jeep Driver	27-12-2010	2,50,000	1,86,903	52,866	1,86,903	52,866	Tihu Dakshin Bajali Mechanical Division (Irrigation), Tihu	NIL	5700
05.	Gajen Bezbaruah, Asstt. Welder	01-08-2012	2,50,000	1,01,966	1,393	1,01,966	1,393	-Do-	NIL	7000
06.	Subhash Mazumdar, Chowkidar	-Do-	2,30,000	1,43,500	27,165	1,76,548	27,165	-Do-	NIL	5500
07.	Baloram Haloi, Chowkidar	-Do-	2,20,000	1,93,200	58,787	2,00,194	58,787	-Do-	NIL	5300
	Total			7,60,720	1,40,211	8,00,762	1,40,211			

1. Name of the District ----- Nalbari

2. Name of the Branch ----- Nalbari

3. Name of the Department ----- Labour Department, Assam.

Sl No	Name of the Borrower & Designation	Date of Disbursement	Amount of Disbursement (Rs.)	Overdue as on 31-12-2016		Outstanding as on 31-12-2016		Address of DDO	Name of Guarantors	Remarks (EMI) (Rs.)
				Principal (Rs.)	Interest (Rs.)	Principal (Rs.)	Interest (Rs.)			
01.	Bhairab Ch. Deka, Grade IV	09-12-2014	50,000	10,500	-	38,558	-	Labour Officer, Nalbari	NIL	1500
	Total			10,500	-	38,588	-			

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ANNEXURE-I

B) Department wise Consolidated Statement of Loan Recoverable as on 31-12-2016
District: Nalbari

Sl. No.	Name of Department	Amount Outstanding as on 31-12-2016		Remarks
		Principal (Rs.)	Interest (Rs.)	
01.	Higher Education	2,49,600	57,550	NIL
02.	Secondary Education	29,93,948	5,29,370	NIL
03.	Elementary Education	10,01,105	93,338	NIL
04.	Irrigation	7,60,720	1,40,211	NIL
05.	Labour	10,500	-	NIL
	Total	50,15,873	8,20,469	

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ANNEXURE-I

C) District wise No. of NPA A/cs of Amount Outstanding as on 31-12-2016

Sl. No.	Name of District	Total No. of A/cs	Amount Outstanding as on 31-12-2016	
			Principal (Rs.)	Interest (Rs.)
01.	Nalbari	57	97,01,135	8,20,469