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Credit Flow Statement of PACS (GPSS/LAMPS)

Sl. No.	Name of GPSS	Credit Flow (Loan Issued) During 2015-16	Recovery during 2015-16	Outstanding 2015-16	Overdue Position as on 31-03-2016	Remarks
1	2	3	4	5	6	7
1	Bahabari SS Ltd	Nil	Nil	3,24,299.90	3,24,299.90	
2	Chapai SS Ltd.	Nil	4258.41	6,01,134.42	6,01,134.42	
3	Baruajhar SS Ltd	Nil	Nil	2,24,150.64	2,24,150.64	
4	Bhakatpara SS Ltd.	Nil	Nil	3,62,321.49	3,62,321.49	
5	Pub-Rangamati Ss Ltd.	Nil	4668.00	1,15,758.25	1,15,758.25	
6	Tengabari SS Ltd.	Nil	Nil	3,33,381.23	3,33,381.23	
7	Bordaulguri SS Ltd.	Nil	Nil	2,10,447.69	2,10,447.69	
8	Dahi GPSS Ltd.	30,696.54	44,128.82	5,77,903.16	5,77,903.16	
9	Daipam GPSS Ltd.	Nil	Nil	69,232.06	69,232.06	
10	Sipajhar GPSS Ltd.	Nil	Nil	1,38,996.44	1,38,996.44	
11	Dhula GPSS Ltd.	Nil	6,000.00	7,07,367.14	7,07,367.14	
12	DukhMochan GPSS Ltd.	Nil	Nil	4,22,262.00	4,22,262.00	
13	Patharighat GPSS Ltd.	Nil	26,621.00	11,04,162.00	11,04,162.00	
14	Pachim Rangamati GPSS Ltd.	Nil	Nil	7,46,840.00	7,46,840.00	
15	Bonmajha GPSS Ltd.	Nil	4463.00	4,20,424.00	4,20,424.00	
16	Sarabari GPSS Ltd.	Nil	4,13,929.46	18,03,977.00	1,45,350.00	
17	Rajapukhuri GPSS Ltd.	Nil	4843.50	4,20,685.35	4,20,685.35	
18	Kalyan GPSS Ltd.	Nil	Nil	1,21,507.32	1,21,507.32	
19	Lakhimpur GPSS Ltd.	Nil	3236.60	4,70,925.00	4,70,925.00	
20	Kurua GPSS Ltd.	Nil	Nil	4,45,989.00	4,45,989.00	
21	Lalpul GPSS Ltd.	Nil	Nil	1,95,388.00	1,95,388.00	
	Total:-				81,58,525.09	