

Sanctioned Projects and liability of Bagasse Cogeneration projects in cooperative sector sugar mills as on 15.10.2014

| Sl.No. | File No. | Name of Project and Capacity(In MW) | Date of Sanction | Amount Sanctioned (Rs. in Crore) | Amount Released (Rs. in crore) | Name of FI/Bank | Balance to be released* (Rs. in crore) |
|----------------|-----------------|--|------------------|----------------------------------|--------------------------------|---|--|
| 2010-11 | | | | | | | |
| 1. | 16/145/2010-CPG | Vasantao Dada Patil, S.S.K.Nasik (M.S.) 17MW(11MW Surplus) | 09.12.2010 | 6.60 | 3.30 | Maharashtra State Coop. Bank, Fort Mumbai | 3.30 |
| 2011-12 | | | | | | | |
| 2. | 16/155/2010-CPG | Boot Model Cogen Project in 12 Coop. Sugar Mills by TANGEDCO (T.N.) 183 MW(116MW surplus) | 28.03.2012 | 58.25 | 29.12 | Power Finance Corporation(PFC), Delhi | 29.12 |
| 3. | 16/185/2011-CPG | Kukadi S.S.K. , Ahmednagar (M.S.) 12MW (6.62 MW Surplus) | 08.12.2011 | 1.32 | 0.66 | Bank of India, Ahmednagar | 0.66 |
| 2012-13 | | | | | | | |
| 4. | 16/195/2011-CPG | Bhima S.S.K.(Daund Pune) 19.5 MW(11.4MW Surplus) | 08.09.2012 | 2.08 | 1.04 | Maharashtra State Coop. Bank, Fort Mumbai | 1.04 |
| 5. | 16/198/2011-CPG | Ashok S.S.K. Ahmednagar (M.S.) 15MW(9.38 MW Surplus) | 19.09.2012 | 5.62 | 2.81 | Maharashtra State Coop. Bank, Fort Mumbai | 2.81 |
| 2013-14 | | | | | | | |
| 6. | 16/223/2013-CPG | Kumbhi Kasari S.S.K. Ltd.,(Lakhapur, M.S.) --- | 15.03.2014 | 3.60 | 1.80 | NCDC, New Delhi | 1.80 |
| 7. | 16/218/2012-CPG | Manjara S.S. K. Ltd. Latur,(M.S.) ---- | 24.03.2014 | 7.58 | 3.79 | Maharashtra State Coop. Bank, Fort Mumbai | 3.79 |
| Total | | | | | | | 42.52 |

- Will be released after commissioning and receipt of Performance Evaluation Report and Financial Document.