

Statement showing sanction and disbursement of loan under cane development since 2003-04 till 31.03.2012

CANE DEVELOPMENT								
S.n.	Name of the sugar mills	Plant Code	Pvt./ Co-op	Amount sanctioned (Rs. in Lakh)		Amount disbursed (Rs. in Lakh)		Yet to be disbursed (Rs. in Lakh)
	2003-04			Amount	Date of AA	Amount	Date of disbt.	
	Andhra Pradesh							
1	M/s NCS Sugars Ltd., Dist. Vizianagaram	23609	Pvt.	250.56	17.02.04	250.56	153.27(19.05.06) 54.72 (30.08.07) 42.57(30.09.08)	0.00
				250.56		250.56		0.00
	Karnataka							
2	M/s Bhadra SSK Niyamit, Davangere Dist.	27601	Co-op	0.00	Loan of Rs.231.30 lakh was sanctioned on 24.06.03.	0.00	CASE CLOSED	0.00

3	M/s Shree Renuka Sugars Ltd., Dist. Belgaum	50201	Pvt.	294.73	05.02.04	249.6827	137.494(28.12.05)) 112.1887(27.11.06 3rd inst. Not yet availed	45.05
				294.73		249.68		45.05
	Madhya Pradesh							
4	M/s Nawal Singh SSK Maryadit, Dist. Khandwa	09501	Co-op	257.90	11.06.03	63.14	09.09.03-1st installment	194.76
5	M/s Jawaharlal Nehru Sahakari Agrl. Produce Society Ltd. Dist. Khargaon	51701	Co-op	0.00	Loan of Rs.186.08 lakh sanctioned on 05.02.04.	0.00	CASE CLOSED	0.00
				257.90		63.14		194.76
	Maharashtra							
6	M/s Sh. Dnyaneshwar SSK Ltd., Ahmednagar	13101	Co-op	189.00	17.06.03	189.00	63.00(20.10.03) 63.00(29.09.06) 63.00(27.12.07)	0.00
7	M/s Krishna SSK Ltd., Dist. Satara	14901	Co-op	157.50	24.06.03	63.00	03.04.06-1st installment	94.50
8	M/s Mahatma SSK Ltd., Dist. Wardha	21301	Co-op	0.00	Loan of Rs. 132.80 lakh sanctioned on 30.06.03.	0.00	CASE CLOSED	0.00

9	M/s Natural Sugar & Industries Ltd., Osmanabad	50701	Pvt.	0.00	Loan of Rs.137.36 lakh sanctioned on 04.08.03.	0.00	CASE CLOSED	0.00
10	M/s Madhukar SSK Ltd., Dist. Jalgaon, Maharashtra	20201	Co-op	88.20	07.08.03	0.00	-	88.20
11	M/s Rayat Sahakari Sakhar Karkhana, Dist. Satara	52006	Co-op	184.399	06.10.03	83.103	11.06.04-1st inatallment	101.30
12	Shri Chhatrapati Rajaram SSK Ltd., Kasaba Bawada, Distt. Kolhapur	18001	Co-op	136.30	04.12.03	117.43	12.07.04-1st inatallment	18.87
13	M/s Shri Ganesh SSK Ltd., Distt: Ahmednagar	12501	Co-op	115.11	17.12.03	74.07	01.10.04-1st inatallment	41.04
14	M/s Shree Rameshwar SSK Ltd., Distt. Jalna	46401	Co-op	0.00	Loan of Rs.268.185 lakh sanctioned on 05.02.04	0.00	CASE CLOSED	0.00
15	M/s Lokmangal Agro Industries Ltd., Distt. Solapur,	50901	Pvt.	193.34	05.02.04	152.76	94.74(16.03.05) 58.02(15.11.07)	40.58
16	M/s Vikas Sahakari SSK, Ltd., Distt: Latur	52003	Co-op	215.47	05.02.04	100.37	23.02.05-1st inatallment	115.10
17	M/s Deshbhakta Ratnapanna Panchaganga SSK Ltd., Distt. Kolhapur	16201	Co-op	110.25	05.02.04	63.00	28.09.04-1st inatallment	47.25
18	M/s Shree Someshwar SSK Ltd., Distt. Pune	13601	Co-op	131.33	05.02.04	97.35	07.04.05-1st inatallment	33.98

19	M/s Ajinkyatara SSK Ltd., Distt. Satara	15301	Co-op	0.00	Loan of Rs.153.31 lakh sanctioned on 05.02.04	0.00	CASE CLOSED	0.00
20	M/s Bhogawati SSK Ltd., Distt. Kolhapur	16501	Co-op	155.52	06.02.04	96.84	17.01.06-1st inatallment	58.68
21	M/s Sadashivrao Mandlik SSK Ltd., Kolhapur.	50801	Co-op	86.796	11.02.04	54.432	28.09.04-1st inatallment	32.36
22	M/s Vaidyanath SSK Ltd., Distt. Beed	50101	Co-op	105.57	11.02.04	90.11	63.32(11.11.05) 26.79(30.09.08)	15.46
23	M/s Chhatrapati Sambhaji Raje Sakhar Udyog Ltd., Distt. Ahmednagar		Pvt.	243.8	11.02.04	84.24	06.04.04-1st inatallment	159.56
24	M/s Dr. Babasaheb Ambedkar, SSK Ltd., Distt: Osmanabad.	52009	Co-op	239.99	11.02.04	129.55	31.03.05-1st inatallment	110.44
25	M/s Swami Samarth SSK Ltd., Distt. Solapur	20601	Co-op	275.73	11.02.04	206.80	06.08.04-1st inatallment	68.93
				2628.31		1602.06		1026.25
	Tamil Nadu							
26	M/s EID Parry (I) Ltd., Tiruchirapally	25802	Pvt.	270.02	05.02.04	112.56	03.01.06-1st inatallment	157.46
				270.02		112.56		157.46
	U.P.							
27	M/s U.P. State Sugar Corpn. Ltd., Distt. J.P. Nagar	02209	Pvt.	22.815	06.10.03	0.00	-	22.82

28	M/s U.P. State Sugar Corpn. Ltd., Distt. Bijnor	02208	Pvt.	76.73	06.10.03	0.00	-	76.73
				99.545		0.00		99.55
	Uttrakhand							
29	M/s Rai Bahadur Narain Singh Sugar Mills Ltd., Dist. Haridwar	03201	Pvt.	130.14	04.12.03	106.38	04.04.05	23.76
				130.14		106.38		23.76
				3931.20		2384.38		1546.82
	2004-05							
	Haryana							
1	M/s Ch. Devilal Coop. Sugar Mills, Sonapat (Gohana)		Co-op	116.54	04.10.04	88.38	31.03.05	28.16
2	M/s The Palwal Cooperative Sugar Mills Ltd., Dist. Faridabad	01601	Co-op	161.10	04.01.05	36.90	04.04.05	124.20
				277.64		125.28		152.36
	Karnataka							
3	M/s Shri Malprabha SSK (N), Hubli	26801	Co-op	0.00	Loan of Rs.251.21 lakh sanctioned on 08.06.04	0.00	CASE CLOSED	0.00

4	M/s Prabhulingeshwar Sugars & Chemicals Ltd. Dist. Bagalkot	50301	Pvt.	0.00	Loan of Rs.118.73 lakh sanctioned on 04.10.04	0.00	CASE CLOSED	0.00
				0.00		0.00		0.00
	Madhya Pradesh							
5	M/s Krishak SSK (Mydt.), Dist. Guna	51201	Co-op	0.00	Loan of Rs.164.44 lakh sanctioned on 04.01.05	0.00	CASE CLOSED	0.00
				0.00		0.00		0.00
	Maharashtra							
6	M/s Nira Bhima SSK Ltd., Distt. Pune	52601	Co-op	206.32	23.04.04	169.27	16.03.05-1st inatallment	37.05
7	M/s Shree Taty Saheb Kore Warana SSK Ltd., Warananagar, Distt. Kolhapur	16101	Co-op	0.00	Loan of Rs.203.40 lakh sanctioned on 23.04.04	0.00	CASE CLOSED	0.00
8	M/s Shambu Mahadeo Sugar Allied Inds. Ltd., Distt. Osmanabad	52901	Pvt.	0.00	Loan of Rs.237.93 lakh sanctioned on 23.04.04	0.00	CASE CLOSED	0.00

9	M/s Saikrupa Sakhar Karkhana Ltd., Distt. Ahmednagar	51501	Pvt.	0.00	Loan of Rs.64.66 lakh sanctioned on 04.10.04	0.00	CASE CLOSED	0.00
10	M/s Barashiv Hanuman SSK Ltd., Distt. Hingoli	49701	Co-op	0.00	Loan of Rs.163.96 lakh sanctioned on 04.10.04	0.00	CASE CLOSED	0.00
11	M/s Ghodganga SSK Ltd., Distt. Pune	40001	Co-op	0.00	Loan of Rs.127.48 lakh sanctioned on 04.10.04	0.00	CASE CLOSED	0.00
12	M/s Nagar Taluka SSK Ltd., Distt. Ahmednagar	52008	Co-op	269.95	04.10.04	149.76	04.04.05-1st inatallment	120.19
13	M/s Sarvodaya SSK Ltd., Distt. Sangli	53007	Co-op	0.00	Loan of Rs.153.54 lakh sanctioned on 04.10.04	0.00	CASE CLOSED	0.00
14	M/s Priyadarshini SSK Ltd., Distt. Latur	53003	Co-op	0.00	Loan of Rs.49.36 sanctioned on 04.10.04	0.00	CASE CLOSED	0.00
15	M/s Makai SSK Ltd., Distt. Solapur	52801	Co-op	44.86	04.10.04	4.93	27.06.06-1st inatallment	39.93

16	M/s Niphad SSK Ltd., Distt. Nasik	11801	Co-op	0.00	Loan of Rs.52.25 lakh sanctioned on 04.10.04	0.00	CASE CLOSED	0.00
17	M/s Shri Vithal SSK Ltd., Distt. Solapur	14501	Co-op	148.90	04.01.05	135.53	71.14(24.10.05) 64.39(05.09.08)	13.37
18	M/s Pannageshwar Sugar Mill Pvt. Ltd., Distt. Latur	51301	Pvt.	173.99	18.02.05	105.25	23.09.05-1st inatallment	68.74
				844.02		564.74		279.28
	Tamil Nadu							
19	M/s Dharmapur Dist. Coop. Sugar Mills, Dist. Dharmapuri	29901	Co-op	0.00	Loan of Rs.256.89 lakh sanctioned on 04.10.04	0.00	CASE CLOSED	0.00
20	M/s Dharani Sugars & Chemicals Ltd., Tiruvannamalai Dist.	32603	Pvt.	0.00	Loan of Rs.211.95 lakh sanctioned on 31.01.05	0.00	CASE CLOSED	0.00
				0.00		0.00		0.00
	U.P.							
21	M/s Daya Sugar (A unit of Daya Engg. Works (Sleeper) Ltd., Distt. Saharanpur	50601	Pvt.	156.254	03.12.04	0.00	-	156.254
				156.254		0.00		156.25

	Uttarakhand							
22	M/s Lakshmi Sugar Mills Co. Ltd., Dist. Haridwar		Pvt.	133.28	23.04.04	107.26	16.09.04-1st inatallment	26.02
23	M/s Kichha Sugar Co. Ltd., Dist. Udham Singh Nagar	04001	Pvt.	113.95	04.10.04	81.79	20.09.06-1st inatallment	32.16
24	M/s The Kisan Sahkari Sugar Mills Ltd., Dist. Udham Singh	04501	Pvt.	96.26	04.10.04	75.44	06.09.06-1st inatallment	20.82
				343.49		264.49		79.00
				1621.40		954.51		666.89
	2005-06							
	Haryana							
1	M/s Ch. Devilal Coop. Sugar Mills, Dist. Sirsa		Co-op	0.00	Loan of Rs.124.07 lakh sanctioned on 25.05.05	0.00	CASE CLOSED	0.00
				0.00		0.00		0.00
	Karnataka							
2	M/s Bannari Amman Sugars Ltd., Mysore Dist.	30902	Pvt.	269.89	05.07.05	134.95	31.03.06-1st installment	134.94

3	M/s Ghataprabha SSK Niyamit, Belgaum	27101	Co-op	0.00	Loan of Rs.146.80 lakh sanctioned on 14.07.05	0.00	CASE CLOSED	0.00
				269.89		134.95		134.94
	Maharashtra							
4	M/s Raver Taluka SSK Ltd., Distt. Jalgaon	53006	Co-op	0.00	Loan of Rs.159.7 lakh sanctioned on 24.05.05	0.00	CASE CLOSED	0.00
5	M/s Shri Mahankali SSK Ltd., Distt. Sangli	15801	Co-op	170.86	25.05.05	67.93	22.03.06-1st inatallment	102.93
6	M/s Pratabgad SSK Ltd., Distt. Satara	53004	Co-op	0.00	Loan of Rs.163.96 lakh sanctioned on 25.05.05	0.00	CASE CLOSED	0.00
7	M/s Vithal SSK Ltd., Murum, Distt. Osmanabad	46801	Co-op	161.78	26.05.05	54.65	30.08.07-1st inatallment	107.13
8	M/s Mohanrao Shinde SSK Ltd., Sangli	53008	Co-op	0.00	Loan of Rs.96.61 lakh sanctioned on 05.07.05	0.00	CASE CLOSED	0.00
9	M/s Shri Gurudatt Sugars Ltd., Distt. Kolhapur	55301	Pvt.	132.46	05.07.05	39.11	22.03.06-1st inatallment	93.35

10	M/s Aadiwasi SSK Ltd., Distt. Nandurbar	55201	Co-op	103.1	05.07.05	100.85	38.59(19.01.06) 62.26(19.04.07)	2.25
11	M/s Vitthalrao Shinde SSK Ltd., Gangamainagar, Distt. Solapur	52001	Co-op	270.00	14.07.05	237.88	118.62(24.01.06) 119.26(20.10.06)	32.12
12	M/s Sharad SSK Ltd., Distt. Kolhapur	52501	Co-op	112.36	14.07.05	76.87	38.68(03.04.06) 38.19(28.03.08)	35.49
13	M/s Ashok SSK Ltd., Distt. Ahmednagar	12601	Co-op	88.68	17.03.06	88.68	44.34(05.07.06) 44.34(28.07.08)	0.00
14	M/s Kranti SSK Ltd., Distt. Sangli	53002	Co-op	212.82	21.03.06	212.82	120.36(30.10.06) 92.46(04.11.09)	0.00
15	M/s Bhaurao Chavan SSK Ltd., Distt. Nanded	40101	Co-op	0.00	Loan of Rs.262.1 lakh sanctioned on 21.03.06	0.00	CASE CLOSED	0.00
				1252.06		878.79		373.27
	Tamil Nadu							
16	M/s Cheyyar Coop. Sugar Mills, Tiruvannamalai	33401	Co-op	67.32	14.07.05	67.32	22.11.05-1st inatallment	0.00
				67.32		67.32		0.00
				1589.27		1081.06		508.21
	2006-07							
	Andhra Pradesh							

1	M/s Nava Bharat Ferro Alloys Ltd., East Godavari Dist.	25801	Pvt.	0.00	Loan of Rs.251.97 lakh sanctioned on 31.10.06	0.00	CASE CLOSED	0.00
				0.00		0.00		0.00
	Maharashtra							
2	M/s Anuradha Sugar Mills Ltd., Distt. Buldana	52005	Pvt.	114.27	17.04.06	83.09	04.11.09-1st inatallment	31.18
3	M/s Jawahar Shetkari SSK Ltd., Distt. Kolhapur	17201	Co-op	237.32	18.04.06	237.32	112.04(19.10.06) 125.28(28.03.07)	0.00
4	M/s Gangamai Industries & Construction Ltd., Distt.	51101	Pvt.	227.51	27.04.06	227.51	164.83(29.11.06) 62.68(02.05.08)	0.00
5	M/s Shrigonda SSK Ltd., Distt. Ahmednagar	12901	Co-op	160.74	04.05.06	127.62	29.09.06-1st inatallment	33.12
6	M/s Padmashree Dr. Vitthalrao Vikhe Patil SSK Ltd., Ashoknagar, Dist. Beed	37601	Co-op	0.00	Loan of Rs.222.48 lakh sanctioned on 22.09.06	0.00	CASE CLOSED	0.00
7	M/s Shivshakti SSK Ltd., Dist. Osmanabad		Co-op	0.00	Loan of Rs.180.68 lakh sanctioned on 22.09.06	0.00	CASE CLOSED	0.00
8	M/s Jai Shiv Shankar SSK Ltd., Dist. Nanded	53009	Co-op	261.09	22.09.06	120.19	12.09.08-1st inatallment	140.9
				1000.93		795.73		205.2

	Orissa							
9	M/s Nayaagarh Sugar Complex Ltd., Dist. Nayagarh	32401	Pvt.	259.97	17.05.06 (Balance of Rs.1.5 lakh was deducted by	258.47	(157.32)22.08.08 (101.15)06.09.10	0.00
				259.97		258.47		0.00
	U.P.							
10	M/s Anand Agro Chem India Ltd., Dist. Aligarh	55801	Pvt.	188.91	22.09.06	188.91	118.30(15.10.09) 70.61(13.05.10)	0.00
				188.91		188.91		0.00
				1449.81		1243.11		205.2
	2007-08							
	TAMIL NADU							
1	M/s. Kothari Sugar & Chemicals Ltd., Trichi, T.N.	28602	Pvt.	249.25	10.10.07	249.25	132.45(22.08.08) 116.80(31.03.11)	0.00
2	M/s Bannari Amman Sugars Ltd., Erode Dist., T.N.		Pvt.	0.00	Loan of Rs.153.00 lakh sanctioned on 10.10.07	0.00	CASE CLOSED	0.00
				249.25		249.25		0.00

	UTTAR PRADESH							
3	M/s Dwarikesh Sugar Industries Ltd., Dwarikeshpuram, Dist. Bijnor, U.P.	56601	Pvt.	0.00	Loan of Rs.173.43 lakh sanctioned on 09.10.07	0.00	CASE CLOSED	0.00
4	M/s Dwarikesh Sugar Industries Ltd., Dwarikeshnagar, Dist. Bijnor, U.P.	47801	Pvt.	0.00	Loan of Rs.236.16 lakh sanctioned on 09.10.07	0.00	CASE CLOSED	0.00
				0.00		0.00		0.00
				249.25		249.25		0
	2008-09							
	UTTAR PRADESH							
1	M/s The Simbhaoli Sugar Mills Ltd., Dist. Ghaziabad	03701	Pvt.	190.71	03.04.08	92.47	16.07.10-1st inatallment	98.24
				190.71		92.47		98.24
	2009-10							
	Maharashtra							

1	M/s Shreenath Mhaskoba Sakhar Karkhana Ltd., Sreenathnagar, Dist. Pune	56401	Pvt.	0.00	Loan of Rs.152.01 lakh sanctioned on 25.09.09	0.00	CASE CLOSED	0.00
2	M/s Shree Pandurang Sahakari Sakhar Karkhana Ltd., Dist. Solapur	17801	Co-op	243.00	25.09.09	0.00	-	243.00
3	M/s Sai Krupa Sakhar Karkhana Ltd., Devdaithan, Dist. Ahmednagar		Pvt.	143.74	25.09.09	42.08	31.03.11-1st inst.	101.66
				386.74		42.08		344.66
	U.P.							
4	M/s Triveni Engineering & Industries Ltd., Dist. Muzaffarnagar		Pvt.	0.00	Loan of Rs.270.00 sanctioned on 25.09.09	0.00	CASE CLOSED	0.00
5	M/s Triveni Engineering & Industries Ltd., Dist. Moradabad	58301	Pvt.	0.00	Loan of Rs.270.00 sanctioned on 25.09.09	0.00	CASE CLOSED	0.00
6	M/s Triveni Engineering & Industries Ltd., Dist. Rampur	58701	Pvt.	0.00	Loan of Rs.270.00 sanctioned on 04.12.09	0.00	CASE CLOSED	0.00

7	M/s Triveni Engineering & Industries Ltd., Dist. J.P. Nagar	58001	Pvt.	0.00	Loan of Rs.270.00 sanctioned on 04.12.09	0.00	CASE CLOSED	0.00
8	M/s DSM Sugar Rajpura, Dist. Budaun	59101	Pvt.	540.00	04.12.09	212.40	25.03.11-1st inst.	327.60
9	M/s Dhampur Sugar Mills Ltd., Dist. Bijnor	05801	Pvt.	540.00	04.12.09	258.30	25.03.11-1st inst.	281.70
10	M/s Wave Industries (P) Ltd., Dist. J.P. Nagar		Pvt.	537.03	04.12.09	0.00	-	537.03
				1617.03		470.70		1146.33
				2003.77		512.78		1490.99
	2010-11							
	Madhya Pradesh							
1	M/s Kareli Mill Pvt.. Ltd., Dist. Narsinghpur	61001	Pvt.	539.78	23.04.10	283.17	12.10.11-1st inst.	256.61
2	M/s Bhagwati Sugar Mill Ltd.	62401	Pvt.	540.00	09.06.10	0.00	-	540.00
				1079.78		283.17		796.61
	Maharashtra							
3	M/s Majalgaon SSK Ltd., Dist. Beed	35601	Co-op	540.00	23.04.10	316.92	268.74(25.03.11) 48.18(30.03.12)- part payment of 2nd inst.	223.08

4	M/s Shri Dnyaneshwar SSK Ltd., Dist. Ahmednagar	13101	Co-op	540.00	23.04.10	270.00	25.03.11- 1st installment	270.00
5	M/s Shree Someshwar Sahakari Sakhar Karkhana Ltd.	13601	Co-op	540.00	09.06.10	0.00	-	540.00
				1620.00		586.92		1033.08
	Punjab							
6	M/s AB Sugar Ltd., Dist. Hoshiarpur		Pvt.	523.53	23.04.10	0.00	-	523.53
7	M/s Wahid Sandhar Sugar Ltd., Dist. Kapurthala	01001	Pvt.	514.22	23.04.10	0.00	-	514.22
				1037.75		0.00		1037.75
	Uttarakhand							
8	M/s RBNS Sugar Mills Ltd., Dist. Haridwar	03201	Pvt.	540.00	23.04.10	0.00	-	540.00
				540.00		0.00		540.00
	U.P.							
9	M/s J.K. Sugar Ltd., Dist. Bareilly	47501	Pvt.	531.72	23.04.10	531.72	239.30(25.03.11) 292.41(27.03.12)	0.00
10	M/s Triveni Engineering & Industries Ltd., Dist. Bulandshahr	57201	Pvt.	0.00	Loan of Rs.269.94 sanctioned on 23.04.10	0.00	CASE CLOSED	0.00
11	M/s Bajaj Hindusthan Ltd., Dist. Pilibhit	57801	Pvt.	540.00	23.04.10	0.00	-	540.00

12	M/s DSM Sugar Mansurpur, Dist. Muzaffarnagar, U.P.	03401	Pvt.	540.00	23.04.10	274.00	25.07.11-1st inst.	266.00
13	M/s Bajaj Hindusthan Ltd., Dist. Lakhimpur Kheri, U.P.	57701	Pvt.	540.00	23.04.10	0.00	-	540.00
14	M/s Baghauli Sugar & Distillery Ltd., Hardoi, U.P.	62801	Pvt.	540.00	09.06.10	240.12	25.07.11-1st inst.	299.88
15	M/s Bajaj Hindusthan Ltd., Shahjahanpur (U.P.)	60301	Pvt.	540.00	09.06.10	0.00	-	540.00
16	M/s Bajaj Hindusthan Ltd., Muzzafarnagar (U.P.)	56101	Pvt.	540.00	09.06.10	0.00	-	540.00
17	M/s Dalmia Chini Mills, unit- Jawaharpur Sitapur (U.P.)	59401	Pvt.	540.00	09.06.10	540.00	385.18(31.03.11) 154.82(15.03.12)	0.00
18	M/s Dalmia Chini Mills, unit- NIGOHI Shahjahanpur (U.P.)		Pvt.	540.00	09.06.10	540.00	162.90(25.03.11) 377.10(15.03.12)	0.00
19	M/s L.H. Sugar Factories Ltd.	06102	Pvt.	523.98	09.06.10	523.98	222.30(25.03.11) 301.68(07.03.12)	0.00
20	M/s DSM Sugar Asmoli	05801	Pvt.	539.91	10.06.10	270.00	25.07.11-1st inst.	269.91
21	M/s. Oswal Overseas Ltd., Nawabganj, District Bareilly, Uttar Pradesh	47601	Pvt.	540.00	06.01.11	265.41	12.10.11-1st inst.	274.59
22	M/s. Dalmia Chini Mills, Village & P.O. Ramgarh, District Sitapur, Uttar Pradesh.	41901	Pvt.	540.00	15.02.11	333.45	12.10.11-1st inst.	206.55
23	M/s. Uttam Sugar Mills Ltd., Khaikheri, District Muzaffarnagar, Uttar Pradesh.	59601	Pvt.	540.00	06.01.11	299.70	30.03.12-1st inst.	240.30
24	M/s. Uttam Sugar Mills Ltd., Barkatpur, Najibabad, District Bijnor, Uttar Pradesh.	57401	Pvt.	540.00	06.01.11	306.16	30.03.12-1st inst.	233.84

25	M/s. Bajaj Hindusthan Ltd., Gola Gokaranath, District Lakhimpur Kheri, Uttar Pradesh.	57701	Pvt.	540.00	06.01.11	0.00	-	540.00
26	M/s. Bajaj Hindusthan Ltd., Palia Kalan, District Lakhimpur Kheri, Uttar Pradesh.	06501	Pvt.	540.00	06.01.11	0.00	-	540.00
				9155.61		4124.54		5031.07
	Karnataka							
27	M/s Nandi Sahakari Sakkare Karkhane Niyamit	35401	Co-op	540.00	09.06.10	0.00	-	540.00
28	M/s G.M. Sugars and Energy Pvt.. Ltd. (Lessee of M/s Karnataka Sahakari Sakkare		Pvt.	520.20	09.06.10	0.00	-	520.20
29	M/s. Bilagi Sugar Mills Ltd., Badagandi, Taluka Bilagi, District Bagalkot, Karnataka.	57001	Pvt.	540.00	06.01.11	0.00	-	540.00
				1600.20		0.00		1600.20
	Haryana							
30	M/s. Piccadily Agro Industries Ltd., Village Bhadson, District Karnal, Haryana.	42202	Pvt.	540.00	03.02.11	257.71	12.10.11-1st inst.	282.29
				540.00		257.71		282.29
	Orissa							

31	M/s. Bijayananda Cooperative Sugar Mills Ltd., District Bolangir, Orissa.	30702	Co-op	256.35	06.01.11	0.00	-	256.35
				256.35		0.00		256.35
				15829.69		5252.34		10577.35
	2011-12							
	Andhra Pradesh							
1	M/s Rayalseem Sugar & Energy (P) Ltd., Ayyalurmetta, Nandyal, Dist. Kurnool	24901	Pvt.	527.85	18.04.11	527.85	262.30(19.10.11) 265.50(27.03.12)	0.00
				527.85		527.85		0.00
	Karnataka							
2	M/s Bannari Amman Sugars Limited, Alaganchi Village, Nanjangud Taluk, Mysore Dist	30902	Pvt.	540.00	18.04.11	0.00	-	540.00
3	M/s Bannari Amman Sugars Limited, Kunthur Village, Kollegal Taluk, Chamarajanagar	30901	Pvt.	540.00	18.04.11	0.00	-	540.00
				1080.00		0.00		1080.00
	Madhya Pradesh							

4	M/s Barwani Sugars, Barwani (Unit of Olam Exports India) Ltd., Vill. Gharwa, The Thikri Distt. Barwani	37201	Pvt.	535.60	18.04.11	0.00	-	535.60
				535.60		0.00		535.60
	Maharashtra							
5	M/s Baramati Agro Ltd., Shetphalgadhe, Tal. Indapur, Dist. Pune	60701	Pvt.	539.55	18.04.11	229.95	12.10.11-1st inst.	309.60
				539.55		229.95		309.60
	Tamil Nadu							
6	M/s Kothari Sugars And Chemicals Ltd., Unit-II, Sathamangalam, Vetriyur (Post), Ariyalur (T.K.), Ariyalur dist.	59001	Pvt.	455.40	18.04.11	272.79	23.02.12-1st inst.	182.61
				455.40		272.79		182.61
	Uttar Pradesh							
7	M/s DSCL Sugar Hariawan (Unit of DCM Shriram Consolidated Ltd.). P.O. Hariawan, Distt. Hardoi	58101	Pvt.	0.00	Rs.540.00 lakh sanctioned on18.04.11	0.00	CASE CLOSED	0.00

8	M/s DSCL Sugar Rupapur (Unit of DCM Shriram Consolidated Ltd.). P.O. Mundra, Tehsil-Sawaijpur Distt. Hardoi	48501	Pvt.	0.00	Rs.540.00 lakh sanctioned on 18.04.11	0.00	CASE CLOSED	0.00
9	M/s Bajaj Hindustan Ltd., Sugar Unit-Kinauni, Dist. Meerut	55601	Pvt.	540.00	18.04.11	0.00	-	540.00
10	M/s Shakumbari Sugars and Industries Ltd., Vill. & Post Todarpur, Saharanpur	47701	Pvt.	526.50	18.04.11	265.50	27.03.12-1st inst.	261.00
11	M/s Parle Biscuits Pvt. Ltd. (sugar division), Parsendi-Kaiserganj, Dist. Bahraich	57101	Pvt.	446.43	18.04.11	0.00	-	446.43
				1512.93		265.50		1247.43
				4651.33		1296.09		3355.24
	GRAND TOTAL			31516.44		13065.99		18448.95

Statement showing sanction and disbursement of loan under Cogeneration since 2003-04 till 31.03.2012.									
COGENERATION									
S.No.	Name of the sugar mill	Plant Code	Pvt./ Co-op	Amount sanctioned (Rs. in Lakh)		Amount disbursed (Rs. in Lakh)		Yet to be disbursed (Rs. in Lakh)	
				Amount	Date of AA	Amount	Date of disbt.		
	2003-04		8						
	Andhra Pradesh								
1	M/s Ganpati Sugar Industries Ltd., Dist. Medak	44701	Pvt.	10.506	06.02.04	10.506	09.09.04-lumpsum	0.00	
				10.51		10.51		0.00	
	Karnataka								
2	M/s Shree Dudhganga Krishna SSK Niyamit, Chikodi Dist. Belgaum	26901	Co-op	1060.00	31.10.03	1060.00	13.04.04- lumpsum	0.00	
3	M/s Shree Renuka Sugars Ltd., Manoli, Dist. Belgaum	50201	Pvt.	594.60	10.02.04	594.60	297.3(17.03.05) 297.30(12.1.06)	0.00	
4	M/s Bannari Amman Sugars Ltd., village Alaganchi, Dist. Mysore	30902	Pvt.	1450.86	05.02.04	1450.86	31.03.09-lumpsum REVISED	0.00	

				3105.46		3105.46		0.00	
	Tamil Nadu								
5	M/s Shree Ambika Sugars Ltd., Cuddalore Dist.		Pvt.	2120.00	24.02.04	2120.00	10.01.06-lumpsum	0.00	
				2120.00		2120.00		0.00	
	U.P.								
6	M/s Balrampur Chini Mills Ltd., Balrampur		Pvt.	1431.00	20.01.04 Revised from Rs.954.0 0 dated 15.07.03	1431.00	11.01.05-lumpsum	0.00	
7	M/s Triveni Engineering and Industries Ltd., Saharanpur	03001	Pvt.	1425.00	25.02.04	1425.00	712.50(03.03.05) 712.50(31.03.05)	0.00	
				2856.00		2856.00		0.00	
				8091.97		8091.97		0.00	
	2004-05								
	Tamil Nadu								

1	M/s Rajshree Sugars & Chemicals Ltd., Dist. Villupuram	30501	Pvt.	1749.00	25.06.04	1749.00	874.50(21.03.05) 874.50(04.08.05)	0.00	
2	M/s Shree Ambika Sugars Ltd., Dist. Thanjavur	30602	Pvt.	432.80	19.07.04	432.80	08.04.05-lumpsum	0.00	
				2181.80		2181.80		0.00	
	U.P.								
3	M/s Dwarikesh Sugar Ltd., Dist. Bijnor, U.P.	56601	Pvt.	330.00	04.06.04	330.00	275.00(29.09.04) 55.00(05.01.05)	0.00	
4	M/s D.C.M. Shriram Consolidated Ltd., Dist. Lakhimpur Kheri	48301	Pvt.	1192.5 (revised to 596.25)	16.12.04	596.25	01.05.06-1st installment	0.00	
				926.25		926.25		0.00	
	Uttrakhand								
5	M/s Rai Bahadur Narain Singh Sugar Mills, Dist. Haridwar	03201	Pvt.	979 (revised to 489.50)	17.03.05	489.50	27.12.05-1st installment	0.00	
				489.50		489.50		0.00	
				3597.55		3597.55		0.00	

	2005-06								
	Maharashtra								
1	M/s Shree Pandurang SSK Ltd., Dist. Solapur	17801	Co-op	715.50	05.05.05	715.50	357.75(30.08.05) 357.75(27.12.05)	0.00	
2	M/s Mula SSK Ltd., Dist. Ahmednagar	13401	Co-op	1119.28	16.03.06	1119.28	559.64(14.02.07) 559.64(28.12.07)	0.00	
				1834.78		1834.78		0.00	
	Punjab								
3	M/s Nahar Sugar & Allied Industries Ltd., Dist. Fatehgarh Sahib		Pvt.	450.00	04.05.05	225.00	14.02.06-1st installment	225.00	
				450.00		225.00		225.00	
	Tamil Nadu								
4	M/s EID Parry (I) Ltd., Puddukottai	50501	Pvt.	1431.00	16.03.06	1431.00	04.12.06-lumpsum	0.00	
				1431.00		1431.00		0.00	
	U.P.								
5	M/s L.H. Sugar Factories Ltd., Pilibhit	06102	Pvt.	840.00	04.05.05	840.00	420.00(10.10.05) 420.00(24.03.06)	0.00	

6	M/s Triveni Engg. & Industries Ltd., Dist. Muzaffarnagar	03301	Pvt.	1422.00	01.07.05	1422.00	711.00(24.03.06) 711.00(02.02.07)	0.00	
7	M/s Haidergarh Chini Mills, Dist. Barabanki	54501	Pvt.	973.87	01.07.05	973.87	11.10.06-lumpsum	0.00	
				3235.87		3235.87		0.00	
				6951.65		6726.65		225.00	
	2006-07								
	Maharashtra								
1	M/s Rajarambapu Patil SSK Ltd., Dist. Sangli	15501	Co-op	375.00	18.04.06	375.00	187.50(25.08.08) 187.50(19.03.09)	0.00	
2	M/s Shri Dnyaneshwar SSK Ltd., Dist. Ahmednagar	13101	Co-op	1406.40	04.07.06	1406.40	703.20(15.06.07) 703.20(28.12.07)	0.00	
3	M/s Bhima Shankar SSK Ltd., Dist. Pune	46201	Co-op	303.32	19.06.06	303.32	151.66(06.12.07) 151.66(24.12.08)	0.00	
4	M/s Shri Chhatrapati Sahu SSK Ltd., Dist. Kolhapur	16901	Co-op	1465.00	22.09.06	1465.00	732.50(27.12.07) 732.50(02.07.08)	0.00	
				3549.72		3549.72		0.00	
	Tamil Nadu								

5	M/s EID Parry (I) Ltd., Dist. Karur		Pvt.	1750.00	04.07.06	1750.00	17.08.07-lumpsum	0.00	
6	M/s Kothari Sugars & Chemicals Ltd., Trichy District	28602	Pvt.	3360.00	22.09.06	3360.00	1680.00(09.02.07) 1680.00(17.08.07)	0.00	
				5110.00		5110.00		0.00	
	U.P.								
7	M/s Akbarpur Chini Mills, Dist. Ambedkarnagar	56501	Pvt.	874.50	04.07.06	874.50	21.05.07-lumpsum	0.00	
8	M/s Dhampur Sugar Mills Ltd.,Dist. Bijnor	05801	Pvt.	6500.00	04.07.06	6500.00	3250.00(05.01.07) 3250.00(20.03.09)	0.00	
9	M/s Mawana Sugars Ltd., Dist. Meerut	02902	Pvt.	1535.00	22.09.06	1535.00	881.10(27.03.08) 653.90(23.04.08)	0.00	
10	M/s Simbhaoli Sugar Mills Ltd., Dist. Ghaziabad	03701	Pvt.	2290.50	26.11.09 Revised from 2758.00 dated 22.09.06	2290.50	1379.00(22.10.07) 911.50(26.11.09)	0.00	
11	M/s K.M. Sugar Mills Ltd., Faizabad	08801	Pvt.	1650.00	16.10.06	1650.00	16.08.07-lumpsum	0.00	
				12850.00		12850.00		0.00	
	Andhra Pradesh								

12	M/s Sarvaraya Sugars Ltd., Chellura, East Godavari	25901	Pvt.	1172.00	04.07.06	1172.00	586.00 (26.12.07) 409.26 (01.05.08) 176.74 (20.03.09)	0.00	
				1172.00		1172.00		0.00	
				22681.72		22681.72		0.00	
	2007-08								
	Andhra Pradesh								
1	M/s NCS Sugars Ltd., Dist. Bobbili, A.P.	23609	Pvt.	1619.51	06.11.07	1619.51	05.09.08 -lumpsum	0.00	
				1619.51		1619.51		0.00	
	Bihar								
2	M/s Upper Ganges Sugar Industries Ltd., Dist. Gopalganj, Bihar	22401	Pvt.	1012.47	14.03.08	1012.47	02.08.10 revised AA issue on 02.08.10 for Rs.1012.468.	0.00	
				1012.47		1012.47		0.00	
	Karnataka								

3	M/s Sri Chamundeswari Sugars Ltd., Mudur Taluk, Dist. Mandya, Karnataka	28101	Pvt.	2884.80	06.11.07	2884.80	27.08.08-lumpsum	0.00	
4	M/s GMR Industries Ltd., Dist. Uttar Kannada, Karnataka	61201	Pvt.	2285.00	01.02.08	2285.00	711.818(25.03.09) 1142.5(28.10.09)	0.00	
				5169.80		5169.80		0.00	
	Maharashtra								
5	M/s Malegaon SSK Ltd., Dist. Pune, Maharashtra	13701	Co-op	2281.856	12.11.07	2281.86	1140.928(19.3.09) 1140.928(11.11.09)	0.00	
				2281.856		2281.86		0.00	
	U.P.								
6	M/s Bajaj Hindustan Ltd., (Unit Thanabhavan) Dist. Muzaffarnagar, U.P.	56101	Pvt.	704.80	28.05.07	704.80	25.08.08-lumpsum	0.00	
7	M/s Bajaj Hindustan Ltd., (Unit Budhana) Dist. Muzaffarnagar, U.P.	56201	Pvt.	1158.40	28.05.07	1158.40	23.03.09-lumpsum	0.00	
8	M/s Mawana Sugars Ltd. (unit Titawi Sugar Complex), Dist. Muzaffarnagar, U.P.	35201	Pvt.	2520.80	06.06.07	0.00	-	2520.80	

9	M/s Mawana Sugars Ltd. (unit Nangalalmal sugar complex), Nangalalmal, U.P.	56801	Pvt.	1803.66	12.06.07	1803.66	12.01.11-lumpsum	0.00	
10	M/s Upper Ganges Sugar Industries Ltd., Dist. Bijnor, U.P.	05901	Pvt.	3349.20	23.05.07	3349.20	20.03.08-lumpsum	0.00	
11	M/s Mankapur Chini Mills, Dist. Gonda, U.P.	57501	Pvt.	3194.00	06.11.07	3194.00	13.05.08-lumpsum	0.00	
12	M/s Kesar Enterprises Ltd., Dist. Bareilly, U.P.	06601	Pvt.	3272.98	05.11.07	3272.98	1636.492(30.06.11) 1636.492(26.03.12)	0.00	
13	M/s DSM Sugar Asmoli, Dist. Moradabad, U.P.	05803	Pvt.	1607.26	05.11.07	1607.264	803.632(11.08.09) 803.632(07.01.10)	0.00	
14	M/s Bajaj Hindustan Ltd., (Unit Paliakalan) Dist. Lakhimpur Khari, U.P.	06501	Pvt.	900.80	08.11.07	900.80	450.40(10.08.09) 450.40(30.04.10)	0.00	
15	M/s Dwarikesh Sugar Industries Ltd., Dist. Bijnor, U.P.	56601	Pvt.	2750.00	02.01.08	2750.00	28.10.09-lumpsum	0.00	
16	M/s Kumbhi Chini Mills, Dist. Lakhimpur Khari, U.P.	59301	Pvt.	1236.38	29.08.08 Revised from 1289.20 dated 31.12.07	1236.38	24.12.08-lumpsum	0.00	
17	M/s Bajaj Hindustan Ltd., (Unit Gagnoli) Dist. Saharanpur, U.P.	57601	Pvt.	553.83	30.01.08	553.83	23.06.09-lumpsum	0.00	

18	M/s Bajaj Hindustan Ltd., (Unit Kinauni) Dist. Meerut, U.P.	55601	Pvt.	675.20	30.01.08	675.20	27.11.09-lumpsum	0.00	
19	M/s Dwarikesh Sugar Industries Ltd., Dist. Bareilly, U.P.	60201	Pvt.	2650.00	19.03.08	2650.00	15.05.09-lumpsum	0.00	
20	M/s Dalmia Chini Mills, Jawaharpur, Dist. Sitapur, U.P.	59401	Pvt.	2323.20	19.03.08	2323.20	LUMPSUM 611.635(30.03.09) 1600.00(31.03.09)11 1.565(12.05.09)	0.00	
21	M/s Bajaj Hindustan Ltd., Dist. Bijnor, U.P.	56301	Pvt.	586.59	18.03.08	586.59	20.03.09-lumpsum	0.00	
22	M/s Gularia Chini Mills, Dist. Lakhimpurkheri, U.P.	60401	Pvt.	1780.00	28.08.08 Revised from 2344.00 dated 19.03.08	1780.00	20.03.09-lumpsum	0.00	
23	M/s Dalmia Cement (Bharat) Ltd., Dist. Sitapur	41901	Pvt.	2287.00	08.02.08	2287.00	26.08.08-lumpsum	0.00	
				33354.10		30833.30		2520.80	
				43437.74		40916.94		2520.80	
	2008-09								

	Karnataka								
1	M/s Shree Kedarnath Sugar and Agro Products Ltd., Dist. Bagalkot.	62501	Pvt.	1482.00	14.06.08	1482.00	30.07.10-lumpsum	0.00	
2	M/s Shree Renuka Sugars Ltd., village burlatti, Athani, Dist. Belgaum, Karnataka	58801	Pvt.	151.77	23.09.08	151.77	12.04.10-lumpsum	0.00	
				1633.77		1633.77		0.00	
	Maharashtra								
3	M/s Yashwantrao Mohite Krishna SSK Ltd., Dist. Satara, Maharashtra		Co-op	2323.00	12.12.08	2323.00	1161.50(18.12.09) 1161.50(11.05.10)	0.00	
4	M/s Shree Someshwar SSK Ltd., Dist. Pune, Maharashtra	13601	Co-op	2613.60	12.12.08	2613.60	906.8(02.07.09) 400.00(10.08.09)- part payment of 1st inattment 1306.80(23.10.09)	0.00	
5	M/s Baramati Agro Ltd., Dist. Pune, Maharashtra	60701	Pvt.	2102.50	12.12.08	2102.50	1051.25(09.09.09) 1051.25(28.04.10)	0.00	
6	M/s Kranti SSK Ltd., Dist. Sangli, Maharashtra	53002	Co-op	591.20	25.03.09	591.20	(295.6)07.01.10 (295.6)08.09.10	0.00	

				7630.30		7630.30		0.00	
	Tamil Nadu								
7	M/s Rajshree Sugars & Chemicals Ltd., Villupuram Dist.	61801	Pvt.	2110.00	22.09.08	2110.00	02.12.09-lumpsum	0.00	
8	M/s EID Parry (India) Ltd., Dist. Tiruchirapally, Tamil Nadu	30301	Pvt.	2904.00	12.12.08	2904.00	18.12.09-lumpsum	0.00	
				5014.00		5014.00		0.00	
	U.P.								
9	M/s Bajaj Hindustan Ltd., unit Khamberkhera, Dist. Lakhimpurkheri, U.P.	57701	Pvt.	754.95	19.06.08	754.95	02.08.10-lumpsum	0.00	
10	M/s D S M Sugar Mansurpur, Distt- Muzaffarnagar, U.P.	03401	Pvt.	2759.60	19.06.08	2759.60	1379.80(20.08.09) 1379.80(03.05.10)	0.00	
11	M/s Chilwaria Sugar Mills, Distt- Bahraich, U.P.	03702	Pvt.	2172.40	19.06.08	2172.40	(1086.2)30.12.09 (1086.2)08.09.10	0.00	
12	M/s Wave Industries Ltd. (formerly M/s Chadha Sugars (P) Ltd. Distt. J. P. Nagar, U.P.	34501	Pvt.	2406.00	19.06.08	2406.00	29.09.09-lumpsum	0.00	
13	M/s Dalmia Cement (Bharat) Ltd., unit Nigohi Dist. Shahjahanpur, U.P.	59401	Pvt.	2323.20	14.06.08	2323.20	19.06.09-lumpsum	0.00	

14	M/s Bajaj Hindustan Ltd., Berkhera, Dist. Pilibhit, U.P.	57801	Pvt.	410.61	04.09.08	410.61	20.04.10-lumpsum	0.00	
15	M/s DCM Sriram Consolidated Ltd., unit Hariawan. Dist. Hardoi, U.P.	58101	Pvt.	1742.00	22.09.08	1742.00	19.05.09-lumpsum	0.00	
16	M/s Uttam Sugar Mills Ltd., unit Barkatpur, Dist. Bijnor, U.P.	57401	Pvt.	3000.00	23.10.08	1500.00	17.06.09-1st installment	1500.00	
				15568.76		14068.76		1500.00	
				29846.83		28346.83		1500.00	
	2009-10								
	Haryana								
1	M/s The Shahabad Cooperative Sugar Mills Ltd., Shahabad, Dist. Kurukshetra	01501	Co-op	3484.80	01.02.10	1220.84	26.03.12 - part payment of lumpsum	2263.96	
				3484.80		1220.84		2263.96	
	Karnataka								

2	M/s Nandi Sahakari Sakkare Karkhana Niyamit, Bijapur	35401	Co-op	1485.00	15.07.09	1485.00	13.04.10-lumpsum	0.00	
3	M/s Indian Cane Power Limited, village Uttur, Taluk Mudhol, Dist. Bagalkot	61601	Pvt.	2344.98	25.09.09	2344.98	22.10.10-lumpsum	0.00	
4	M/s Shree Renuka Sugars Limited, Havalga, Afzalpur, Dist. Gulbarga	58501	Pvt.	3667.35	25.09.09	3667.35	01.09.10-lumpsum	0.00	
5	M/s The Ugar Sugar works Limited, village Malli, Tal. Gulbarga	62701	Pvt.	1289.20	04.12.09	1289.20	03.12.10 (lumpsum)	0.00	
6	M/s Godavari Bio-refineries Ltd., Dist. Bagalkot	17203	Pvt.	2900.00	28.01.10	2900.00	27.12.11 (lumpsum)	0.00	
				11686.53		11686.53		0.00	
	Maharashtra								
7	M/s Sahakar Maharshi Shankarrao Mohite Patil Sahakari Karkhana Ltd., Dist. Solapur	14201	Co-op	4791.60	15.07.09	0.00	-	4791.60	
8	M/s Vikas SSK Ltd., Latur	52003	Co-op	2334.00	15.07.09	2334.00	1167.00 (29.12.09) 1167.00 (20.12.10)	0.00	

9	M/s Samarth SSK Ltd., Jalna	20601	Co-op	2613.60	15.07.09	2613.60	1266.66(02.03.10) 40.13(12.04.10) part payment of 1st installment 1306.8(30.08.10)	0.00	
10	M/s Dr. Babasaheb Ambedkar SSK Ltd., Osmanabad	52009	Co-op	987.42	15.07.09	987.42	493.71 (26.07.10) 493.71(10.01.11)	0.00	
11	M/s Purna SSK Ltd., Dist. Hingli	19601	Co-op	2613.60	15.07.09	2613.60	23.06.10-1st installment 13.12.10-2nd installment	0.00	
12	M/s Sonhira SSK Ltd., Dist. Sangli	46001	Co-op	3194.40	04.12.09	3194.40	1597.2 (08.09.10) 1597.2 (20.01.11)	0.00	
13	M/s Sadashivrao Mandlik SSK Kagal, Dist. Kolhapur, Maharashtra	50801	Co-op	685.62	04.12.09	685.62	342.81 (22.12.10) 342.81 (12.07.11)	0.00	
14	M/s Shri Dudhganga Vedganga SSK Ltd., Dist. Kolhapur	16401	Co-op	2904.00	04.12.09	2904.00	1452.00 (14.01.11) 1452.00 (08.12.11)	0.00	
15	M/s Jakraya Sugar Ltd., Dist. Solapur	Taken on records of Dte of Sugar	Pvt.	861.00	01.02.10	0.00	-	861.00	
16	M/s Sri Shankar SSK Ltd., Dist. Solapur, Maharashtra	14301	Co-op	2904.00	23.03.10	2904.00	1452.00 (10.01.11) 1452.00 (30.11.11)	0.00	

17	M/s Gangakhed Sugar & Energy Pvt. Ltd., Dist. Parbhani	63201	Pvt.	2940.00	23.03.10	2940.00	03.12.10 (lumpsum)	0.00	
18	M/s Shri Vithal SSK Ltd., Dist. Solapur	14501	Co-op	761.80	26.03.10	380.90	30.11.11 - 1st inst.	380.90	
19	M/s Vasantao Dada Patil SSK Ltd., Dist. Nasik	12201	Co-op	2468.40	26.03.10	2468.40	1234.20 (17.01.11) 1234.20 (17.01.12)	0.00	
20	M/s Daund Sugars Ltd., Dist. Pune	63301	Pvt.	1740.95	29.03.10	1740.95	26.03.12 - lumpsum	0.00	
				31800.39		25766.89		6033.50	
	Tamil Nadu								
21	M/s Shakti Sugars Ltd., Dist. Shivganga	30802	Pvt.	3893.764	25.09.09	3893.764	11.05.10-lumpsum	0.00	
22	M/s Dharani Sugars and Chemicals Limited, Villupuram Dist.	63701	Pvt.	2424.84	04.12.09	2424.84	03.12.10 (lumpsum)	0.00	
23	M/s Sakthi Sugars Ltd., Dist. Erode	59801	Pvt.	2323.20	01.02.10	954.65	17.02.11-part payment of 1st inst.	1368.55	
24	M/s Bannari Amman Sugar Ltd., Thiruvannamalai Dist.		Pvt.	2497.44	29.03.10	0.00	-	2497.44	

25	M/s Empee Sugars and Cehmicals Ltd, Idaikkal Village, Taluk: Ambasmudram, Distt: Tirunelveli, T.N.	64201	Pvt.	3997.356	28.07.10	3997.36	24.06.11 (lumpsum)	0.00	
				15136.6		11270.613		3865.99	
	U.P.								
26	M/s The Shakumbari Sugar & Allied Industries Ltd., Dist. Saharanpur	53002	Pvt.	1929.40	01.02.10	0.00	-	1929.40	
27	M/s DCM Sriram Consolidated Ltd., Dist. Hardoi	58201	Pvt.	1075.00	01.02.10	1075.00	26.03.12 - lumpsum	0.00	
				3004.40		1075.00		1929.40	
				65112.72		51019.87		14092.85	
	2010-11								
	Maharashtra								
1	M/s Sai Krupa Ltd., Ahmednagar	65401	Pvt.	2723.95	23.04.10	2723.95	27.01.12-lumpsum	0.00	
2	M/s Vishwasrao Naik Sahakari Sakhar Karkhana Ltd.	15601	Co-op	2178.00	09.06.10	2178.00	1089.00(15.07.11) 1089.00(26.03.12)	0.00	

3	M/s Vighnhar Sahakari Sakhar Karkhana Ltd.	14101	Co-op	1741.20	09.06.10	870.60	16.11.11-1st inst.	870.60	
4	M/s Vitthalrao Shinde Sahakari Sakhar Karkhana Ltd.	52001	Co-op	2339.272	09.06.10	2339.27	1169.635(03.12.10) 1169.635(15.06.11)	0.00	
5	M/s Sanjivani (Takli) SSK Ltd., Sahajanandanagar, P.O. Shinganapur Dist. Ahmednagar, Maharashtra	12301	Co-op	775.55	01.02.11	387.78	20.10.11-1st inst.	387.78	
6	M/s Dwarkadhish Sakar Karkhana Ltd. Sheware, Taluka Satana Dist. Nasik Maharashtra	51401	Pvt.	1101.00	06.01.11	1101.00	363.281 (01.02.12) 737.719(26.03.12) part payment of lumpsum installment	0.00	17869.93
				10858.972		9600.60		1258.377	
	Karnataka								
7	M/s. Venkateshwara Power Project Ltd., Village Bedikhal, District Belgaum, Karnataka	52002	Pvt.	1378.00	13.01.11	0.00	-	1378.00	
				1378.00		0.00	-	1378.00	
	Andhra Pradesh								

8	M/s. The Chodavaram Cooperative Sugars Ltd., Govada, District Visakhapatnam, Andhra Pradesh	23901	Co-op	572.00	06.01.11	0.00	-	572.00	
				572.00		0.00	-	572.00	
				12808.97		9600.60		3208.38	
	2011-12								
	Maharashtra								
1	M/s Siddhanath Sugar Mills Ltd. Tirhe, Tal. North Solapur, Distt- Solapur, Maharashtra	Taken on records of Dte of Sugar	Pvt.	450.88	16.06.11	0.00	-	450.88	
2	M/s Maharashtra Shetkari Sugar Ltd., Saikheda, Tal- Sonpeth, Distt- Parbhani, Maharashtra	Taken on records of Dte of Sugar	Pvt.	876.282	16.06.11	0.00	-	876.28	
3	Sahakari Sakhar Karkhana Ltd. At & P.O. Kisanveer Nagar, Tal. Wai, Distt. Satara, Maharashtra.	15001	Co-op	2866.00	16.06.11	0.00	-	2866.00	

4	M/s Jay Mahesh Sugar Industries Ltd. (now wholly owned by M/s Spray engineering & Devices Ltd.) sugar factory at Pawarwadi Tehsil Malajalgaon, Distt- Beed, Maharashtra	52401	Pvt.	2656.00	16.06.11	0.00	-	2656.00	
				6849.16		0.00		6849.16	
	Karnataka								
5	M/s Vijaynagar Sugar Pvt. Ltd. Gangapur village, Mundargi Taluk, Gadag Distt, Karnataka	64401	Pvt.	1682.14	16.06.11	0.00	-	1682.14	
6	M/s Nirani Sugars Ltd., Sy. No.- 166, Kalali Cross, Jamkhandi Road, Mudhol, Dist-Bagalkot, Karnataka	51901	Pvt.	3772.00	16.06.11	0.00	-	3772.00	
				5454.14		0.00		5454.14	
	Andhra Pradesh								

Statement showing sanction and disbursement of loan under ethanol since 2003-04 till 31.03.2012.								
ETHANOL								
S.No.	Name of the sugar mill	Plant Code	Pvt./ Co-op	Amount sanctioned (Rs. in Lakh)		Amount disbursed (Rs. in Lakh)		Yet to be disbursed (Rs. in Lakh)
	2004-05			Amount	Date of AA	Amount	Date of disbt.	
	Maharashtra							
1	M/s Shri Dnyaneshwar Sahakari Sakhar Karkhana Ltd., Dnyaneshwarnagar, P.O. Bhende, Tal. Newasa, Distt. Ahmednagar, Maharashtra	13101	Co-op	52.50	16.02.05	52.50	26.25(06.09.06) 26.25(27.03.07)	0.00
				52.50		52.50		0.00
	U.P.							
2	M/s The Shakumbari Sugar And Allied Industries Ltd, village Todarpur, Distt-Saharanpur, Uttar Pradesh	47701	Pvt.	605.85	23.04.04	605.85	302.925(09.07.04) 302.925(10.09.04)	0.00
				605.85		605.85		0.00
	Andhra Pradesh							

3	M/s GMR Technololy & Industries Ltd., Sankili village, Reyidi, Amadalavalaya Mandal, Dist. Srikakulam	44901	Pvt.	835.00	04.01.05	794.00	1st inst. (2nd inst. Not disbursed, Loan recalled)	0.00
				835.00		794.00		0.00
				1493.35		1452.35		0.00
	2005-06							
	Karnataka							
1	M/s Bannari Amman Sugars Ltd., Agalchi Village, Dist. Mysore	30902	Pvt.	1096.5	13.01.05	1096.5	548.25(30.03.05) 548.25(20.02.06)	0.00
				1096.5		1096.5		0.00
	Maharashtra							
2	M/s Shri Vighnagar SSK Ltd., Dist. Pune	14101	Co-op	350.4	04.05.05	350.4	175.20(17.11.05) 175.20(25.10.06)	0.00
				350.4		350.4		0.00
				1446.9		1446.9		0.00
	2006-07							

	Haryana							
1	M/s Piccadily Agro Industries Ltd., Village Bhadson, Tehsil-Indri, Distt. Karnal, Haryana	42202	Pvt.	722.8	04.07.06	722.8	361.40(09.10.07) 361.40(14.07.08)	0.00
				722.8		722.8		0.00
	U.P.							
2	M/s Chilwaria Sugar (unit of the Simbhaoli Sugar Mills Ltd.), Dist. Bahraich	03702	Pvt.	949.6	04.07.06	949.6	474.80(28.03.08) 474.80(18.12.08)	0.00
				949.6		949.6		0.00
				1672.4		1672.4		0.00
	2007-08							
	Gujarat							
1	M/s Shree Ganesh khand Udyog Sahakari Mandli Ltd., Dist. Bharuch, Gujarat	32101	Co-op	518.416	02.01.08	518.416	31.03.09-lumpsum	0.00
				518.416		518.416		0.00
	Maharashtra							

2	M/s Shree Someshwar Sahakari Sakhar Karkhana Ltd, Someshwarnagar, Distt-Pune, Maharashtra	13601	Co-op	847.064	13.03.08	847.064	02.07.09-lumpsum	0.00
				847.064		847.064		0.00
	Tamil Nadu							
3	M/s Kothari Sugars & Chemicals Ltd., Trichy Dist., Tamil Nadu	28602	Pvt.	585.60	05.11.07	585.60	292.80(26.03.08) 292.80(09.01.09)	0.00
				585.60		585.60		0.00
	U.P.							
4	M/s Brijnathpur Sugar (a unit of The Simbhaoli Sugars Ltd.), village Brijnathpur, Hapur Bulandshahar Road, Distt-Ghaziabad	42202	Pvt.	809.60	07.11.07	809.60	317.20(26.08.08) 404.80(26.05.09)	0.00
5	M/s The Seksaria Biswan Sugar Factory Ltd., Dist. Sitapur, U.P.	08601	Pvt.	854.816	31.12.07	854.816	427.408(25.03.09) 427.408(03.05.10)	0.00
6	M/s Mawana Sugars Ltd. sugar factory at village Nanglamal, Distt-Meerut, Uttar Pradesh	56801	Pvt.	1807.60	07.01.08	1807.60	433.006(31.03.09) 470.794(18.05.09)- part payment of 1st installment 903.80 (09.12.11)	0.00

7	M/s Bajaj Hindustan Ltd., Dist. Lakhimpurkheri, Uttar Pradesh	57701	Pvt.	2434.48	19.03.08	2434.48	LUMPSUM 1023.40(18.02.09) 1416.08(20.03.09) part payment of lumpsum amount	0.00
8	M/s Dalmia Chini Mills, Jawaharpur, Dist. Sitapur, U.P.	59401	Pvt.	1998.80	19.03.08	999.40	30.07.09-1st installment	999.40
				7905.30		6905.90		999.40
				9856.38		8856.98		999.40
	2008-09							
	Bihar							
1	M/s Harinagar Sugar Mills, P.O. Harinagar, Distt-West Champaran	21407	Pvt.	1702.00	01.07.08	1702.00	851.00(02.03.10) 851.00(20.07.10)	0.00
				1702.00		1702.00		0.00
	Gujarat							
2	M/s Shree Khedut Sahakari Khand Udyog Mandli Ltd., Dist. Bharuch.	41101	Co-op	710.18	14.07.08	710.18	355.09(31.03.09) 355.09(20.08.09)	0.00
				710.18		710.18		0.00
	Maharashtra							

3	M/s Sanjivni (T) SSK Ltd. Kopergaon	12301	Co-op	1107.21	22.09.08	1107.210	553.605(17.08.10) 553.605(14.12.10)	0.00
4	M/s Ghodganga SSK Ltd., Dist. Pune, Maharashtra	40001	Co-op	1056.9	12.12.08	1056.896	528.448(12.2.10) 528.448(02.8.10)	0.00
				2164.11		2164.11		0.00
	U.P.							
5	M/s Bajaj Hindustan Ltd., (Unit Gagnaoli) Dist. Saharanpur, U.P.	57601	Pvt.	2571.31	03.02.10 Revised from 2822.40 8 dated 19.06.08	2571.308	LUMPSUM 834.34(29.03.10) 1736.964(12.04.10) part payment of lumpsum amount	0.00
6	M/s Oudh Sugar Mills Ltd., (Unit Hargaon) Dist. Sitapur, U.P.	06801	Pvt.	2886.00	12.12.08	2886.00	12.02.10-lumpsum	0.00
7	M/s Bajaj Hindustan Sugar & Industries Ltd., (formerly M/s Pratppur Sugar & Industries Ltd) unit, Rudhauri, Dist. Basti, U.P.	60501	Pvt.	3040.34	12.12.08	0.00	-	3040.34
				8497.65		5457.31		3040.34
				13073.93		10033.59		3040.34
	2009-10							
	Karnataka							

1	M/s Athani Farmers Sugar Factory Ltd., Belgaum	52004	Pvt.	690.32 (revised to 678.284)	15.07.09	678.284	15.03.11-lumpsum	0.00
2	M/s N.S.L. Sugars Ltd. (formerly known as M/s S.C.M. Sugar Ltd.), Mandya Dist.	55501	Pvt.	823.06	15.07.09	823.06	02.03.10-lumpsum	0.00
3	M/s Shree Renuka Sugar Ltd., Sugar Unit at Havalga, Dist. Gulbarga	58501	Pvt.	1691.00	01.02.10	1691.00	11.01.11-lumpsum	0.00
				3192.34		3192.34		0.00
	Maharashtra							
4	M/s Majalgaon SSK Ltd., Dist. Beed	35601	Co-op	1179.67	01.02.10	1179.67	589.834 (14.12.10) 589.834 (29.11.11)	0.00
5	M/s Gangakhed Sugar & Energy Pvt. Ltd., Vijay Nagar, Dist. Parbani	63201	Pvt.	2256.50	23.03.10	2256.50	23.06.11 (lumpsum)	0.00
				3436.17		3436.17		0
	Tamil Nadu							
6	M/s Dharani Sugars and Chemicals Ltd., Dist. Villupuram	63701	Pvt.	2407.00	01.02.10	1203.50	1203.50(17.01.12) 1203.50(30.03.12)	1203.50
				2407.00		1203.50		1203.50
	U.P.							

7	M/s Uttam Sugar Mills Ltd., Dist. Bijnor	57401	Pvt.	1944.00	29.04.09	972.00	23.06.10-1st installment	972.00
				1944.00		972.00		972.00
				10979.51		8804.01		2175.50
	2010-11							
	Maharashtra							
1	M/s Sai Krupa Ltd., Unit Hirodgaon, Dist. Ahmednagar	65401	Pvt.	1284.00	23.04.10	642.00	23.01.2012 (1st inst.)	642.00
2	M/s Dr. Babasaheb Ambedkar SSK Ltd., Dist. Osmanabad	52009	Co-op	800.82	23.04.10	800.82	400.41 (10.01.11) 400.41 (27.05.11)	0.00
3	M/s Daund Sugars Ltd., Alegaon (Kadam Vasti) Tal. Daund, Distt. Pune, Maharashtra	63301	Pvt.	967.452	09.06.10	967.45	23.03.12 - lumpsum	0.00
				3052.27		2410.27		642.00
	U.P.							
4	M/s The Shakumbari Sugar And Allied Industries Ltd.	47701	Pvt.	1635.60	09.06.10	817.80	08.02.11-1st inst.	817.80
				1635.60		817.80		817.80
	Karnataka							

5	M/s Shree Kedarnath Sugar and Agro Products Ltd.	62501	Pvt.	651.24	10.06.10	0.00	-	651.24
				651.24		0.00		651.24
	Tamil Nadu							
6	M/s Empee sugars and Chemicals Ltd., Idikkal Village, Ambasmudram Tal, Distt. Tirunvely, Tamil Nadu	64201	Pvt.	1812.40	28.07.10	906.20	30.06.11-1st inst.	906.20
				1812.40		906.20		906.20
				7151.51		3228.07		3017.24
	2011-12							
	Maharashtra							
1	M/s Jay Mahesh Sugar Industries Ltd. (now wholly owned by M/s Spray engineering & Devices Ltd.)sugar factory at Pawarwadi, Tehsil Malajalgaon, Distt- Beed, Maharashtra	52401	Pvt.	1167.30	16.06.11	0.00	-	1167.30

2	M/s Maharashtra Shetkari Sugar Ltd. sugar factory at Saikhed-Divinagar, Tal IndapurSonepeth, Distt-Parbhani, Maharashtra	Taken on records of Dte of Sugar	Pvt.	550.82	16.06.11	0.00	-	550.82
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3	M/s Shree Pandurang Sahakari Sakhar Karkhana Ltd, Shreepur, Tal-Malshiras, Distt-Solapur, Maharashtra.	17801	Co-op	851.20	16.06.11	0.00	-	851.20
				2569.32		0.00		2569.32
	Karnataka							
4	M/s Vijaynagar Sugar Pvt. Ltd. Gangapur village, Mundargi Taluk, Gadag Distt, Karnataka,	64401	Pvt.	1407.52	16.06.11	926.80	30.03.12 - part payment of lumpsum	480.71
				1407.52		926.80		480.71
	Andhra Pradesh							
5	M/s Krishnaveni Sugars Ltd. Ramakrishnapur village, Kothakotta Mandal, Mahbood Nagar Distt, Andhra Pradesh	Taken on records of Dte of Sugar	Pvt.	477.60	16.06.11	0.00	-	477.60
				477.60		0.00		477.60
				4454.44		926.80		3527.63
	GRAND TOTAL			50128.42		36421.11		12760.11

Statement showing sanction and disbursement of loan under modernization since 2003-04 till 31.03.2012.								
MODERNISATION								
S.No.	Name of the sugar mill	Plant Code	Pvt./ Co-op	Amount sanctioned (Rs. in Lakh)		Amount disbursed (Rs. in Lakh)		Yet to be disbursed (Rs. in Lakh)
	2003-04			Amount	Date of AA	Amount	Date of disbt.	
	Karnataka							
1	M/s Indian Sugars & Refineries Ltd., Dist. Bellari	28501	Pvt.	528.00	07.04.03	528.00	264.00(31.02.04) 264.00(26.08.04)	0.00
2	M/s SCM Sugar Limited, Bangalore	55501	Pvt.	3164.00	26.03.04	3164.00	1582.20(02.11.04) 1582.20(23.03.05)	0.00
				3692.00		3692.00		0.00
	U.P.							
3	M/s JK Industries Ltd., Bareilly	47501	Pvt.	339.08	03.06.08	339.08	169.54(05.03.04) 169.54(21.04.05)	0.00
4	M/s Triveni Engg. & Industries Ltd., Dist. Saharanpur	03001	Pvt.	1879.00	24.09.03	1879.00	939.50(29.06.04) 187.90(31.03.05)	0.00

5	M/s DSM Sugar, Mansurpur	03401	Pvt.	2134.33	12.02.04	2134.33	1067.165(06.05.04) 1067.165(23.03.05)	0.00
				4352.41		4352.41		0.00
	Uttarakhand							
6	M/s Uttam Sugars, Haridwar	49201	Pvt.	1664.56	05.02.04	1664.56	832.281(27.07.04) 832.281(05.01.05)	0.00
				1664.56	0.00	1664.56		0.00
	Maharashtra							
7	M/s Jawahar Shetkari SSK Ltd., Hupari, Dist. Kolhapur	17201	Co-op	1589.00	30.10.03	1589.00	795.00 (16.02.04) 794.00 (18.05.04)	0.00
				1589.00		1589.00		0.00
				11297.97		11297.97		0.00
	2004-05							
	U.P.							
1	M/s Triveni Engg. & Industries Ltd., Dist. Muzaffarnagar	03301	Pvt.	3138.00	22.02.05	3138.00	1569.00(16.01.06) 1569.00(02.02.07)	0.00

				3138.00		3138.00		0.00
	2005-06							
	Andhra Pradesh							
1	M/s GSR Sugars Pvt. Ltd., Hyderabad	59201	Pvt.	1991.60	19.11.04	1991.60	995.80(18.11.05) 995.80(22.09.06)	0.00
				1991.60		1991.60		0.00
	Tamil Nadu							
2	M/s EID Parry (I) Ltd., Pudukottai	50501	Pvt.	640.00	16.03.06	640.00	320.00(17.11.06) 320.00(09.03.09)	0.00
				640.00		640.00		0.00
	U.P.							
3	M/s Upper Doab Sugar Mills, Dist. Muzaffarnagar	03501	Pvt.	332.00	01.07.05	332.00	20.02.07-lumpsum	0.00
4	M/s Tikaula Sugar Mills Ltd., Dist. Muzaffarnagar	02801	Pvt.	1308.00	28.02.06	1308.00	605.40(29.08.06) 702.60(11.01.07)	0.00
				1640.00		1640.00		0.00

	Maharashtra							
5	M/s Shree Pandurang SSK Ltd., Shreepur, Malshiras, Dist. Solapur	17801	Co-op	210.30	04.05.05	210.30	105.15 (29.08.05) 105.15 (27.12.05)	0.00
				210.30		210.30		0.00
				4481.90		4481.90		0.00
	2006-07							
	Andhra Pradesh							
1	M/s GMR Industries Ltd., Srikakulam Dist.	44901	Pvt.	1293.60	23.12.08 Revised from 1388.00 dated 06.11.06	1293.60	694.00(18.02.08) 599.60(09.03.09)	0.00
				1293.60		1293.60		0.00
	Bihar							
2	M/s Harinagar Sugar Mills Ltd., Dist. West Champaran	21701	Pvt.	1340.00	21.09.06	1340.00	670.00(09.01.07) 670.00(17.08.07)	0.00
				1340.00		1340.00		0.00

	Karnataka							
3	M/s Athani Farmers Sugar Factory Ltd., Dist. Belgaum	52004	Pvt.	1000.00	30.06.06	1000.00	02.06.08-lumpsum	0.00
				1000.00		1000.00		0.00
	Tamil Nadu							
4	M/s Kothari Sugars & Chemicals Ltd., Dist. Trichi	28602	Pvt.	2566.20	29.06.06	2566.20	1283.10(28.11.06) 1283.10(17.08.07)	0.00
				2566.20		2566.20		0.00
	U.P.							
5	M/s DCM Shriram Consolidated Ltd., Dist. Lakhimpurkheri	48301	Pvt.	2663.70	30.03.06	2663.70	1331.85(29.03.07) 1331.85(23.11.07)	0.00
6	M/s Chilwaria Sugar Mills, Dist. Bahraich	03702	Pvt.	1672.00	18.05.06	1672.00	836.00(28.11.06) 836.00(28.11.07)	0.00
7	M/s DSM Sugar Asmoli, Dist. Moradabad, Uttarakhand	05803	Pvt.	3852.73	21.09.06	3852.73	865.481(27.03.08) 1060.887(23.04.08)- part payment of 1st installment 1926.368(24.12.08)	0.00
				8188.43		8188.43		0.00

	Uttarakhand							
8	M/s Rai Bahadur Narain Singh Sugar Mills Ltd.	03201	Pvt.	1765.20	27.07.06	1765.20	882.60(20.05.09) 882.60(16.12.09)	0.00
				1765.20		1765.20		0.00
				16153.43		16153.43		0.00
	2007-08							
	Bihar							
1	M/s Upper Ganges Sugar & Industries Ltd., Dist. Gopalganj, Bihar	22401	Pvt.	3376.988	02.01.08	3376.988	1688.494(31.03.08) 1688.494(26.08.09)	0.00
2	M/s New Swadeshi Sugar Mills, West Champaran, Bihar	21801	Pvt.	1320.00	29.11.07 Revised from 1388.00 dated 05.11.07	1320.00	660.00(20.03.09) 660.00(25.09.09)	0.00
				4696.988		4696.988		0.00
	Karnataka							

3	M/s Shree Renuka Sugar Ltd., Dist. Gulbarga, Karnataka	58501	Pvt.	1300.00	31.12.07 Revised from 1154.06 dated 26.04.07	1300.00	25.04.08-lumpsum.	0.00
4	M/s Nandi SSK, Dist. Bijapur, Karnataka	35401	Co-op	510.64	26.04.07	510.64	26.12.08-lumpsum	0.00
5	M/s Shree Renuka Sugars Ltd., Dist. Belgaum, Karnataka	50201	Pvt.	3274.56	31.12.07 Revised from 2714.16 dated 25.05.07	3274.56	23.05.08-lumpsum	0.00
				5085.2		5085.2		0.00
	Maharashtra							
6	M/s Vithalrao Shinde Sahakari Sakhar Karkhana Ltd., Dist. Solapur,	52001	Co-op	781.348	26.04.07	781.348	390.674(02.04.08) 390.674(08.09.08)	0.00
7	M/s Malegaon SSK Ltd., Dist. Pune, Maharashtra	13701	Co-op	246.28	07.11.07	246.28	123.14(05.10.09) 123.14(03.05.10)	0.00
8	M/s Hutatma Kisan Ahir SSK Ltd., Dist. Sangli, Maharashtra	15701	Co-op	788.00	07.11.07	788.00	394.00(08.07.08) 394.00(04.05.09)	0.00
				1815.628		1815.628		0.00

	Tamil Nadu							
9	M/s EID Parry (I) Ltd., Pugalur, Tamil Nadu	25802	Pvt.	1002.22	24.04.07	1002.22	501.11(26.12.07) 501.11(02.09.08)	0.00
10	M/s Dharni Sugars & Chemicals Ltd., Dist. Thirunelveli, Tamil Nadu	32601	Pvt.	970.144	23.04.07	970.144	18.02.08-lumpsum	0.00
				1972.364		1972.364		0.00
	U.P.							
11	M/s The Oudh Sugar Mills Ltd., Dist. Sitapur, U.P.	06801	Pvt.	3123.35	20.04.07	3123.35	29.11.07-lumpsum.	0.00
12	M/s DCM Sriram Industries Ltd., Dist. Meerut, U.P.	02901	Pvt.	1804.944	30.11.09 Revised from 2139.20 dated 23.04.07	1804.944	1069.60(05.12.07) 735.344(30.11.09)	0.00
13	M/s The Saksaria Biswas Sugar Factory Ltd., Dist. Sitapur, U.P.	08601	Pvt.	715.76	08.11.07	715.76	20.03.08-lumpsum	0.00
14	M/s L.H. Sugar Factories Ltd., Pilibhit, U.P.	06102	Pvt.	3480.00	01.01.08	3480.00	1740.00(02.06.08) 1740.00(30.09.08)	0.00
15	M/s Mawana Sugars Ltd., Dist. Muzaffarnagar, Uttar Pradesh	35201	Pvt.	2890.8	19.03.08	2890.8	(1445.4)24.09.09 (1445.4)07.09.10	0.00

16	M/s Govindnagar Sugar Ltd., Basti, U.P.	08501	Pvt.	3893.47	19.03.08	0.00	-	3893.47
17	M/s Chadha Sugars (P) Ltd., Dist. J.P. Nagar, U.P.	34501	Pvt.	1118.75	13.03.08	1118.75	23.06.09-lumpsum	0.00
				17027.07		13133.604		3893.47
	M.P.							
18	M/s NavalsinghSSK, Dist. Burhanpur, M.P.	09501	Co-op	951.16	31.12.07	951.16	05.10.09-lumpsum	0.00
				951.16		951.16		0.00
				31548.41		27654.94		3893.47
	2008-09							
	Andhra Pradesh							
1	M/s. NCS Sugars Ltd., Latchayyapeta Unit, Bobbili, District Vizianagaram, Andhra Pradesh.	23609	Pvt.	780.49	26.08.08	780.49	LUMPSUM 600.49(25.03.09) 79.00(31.03.09) 101.00(01.05.09)	0.00
				780.49		780.49		0.00

	Karnataka							
2	M/s. Nirani Sugars Ltd. District Bagalkot, Karnataka.	51901	Pvt.	1590.00	15.07.08	1590.00	30.03.10-lumpsum	0.00
				1590.00		1590.00		0.00
	Maharashtra							
3	M/s. Sagar Sahakari Sakhar Karkhana Ltd. District Jalna, Maharashtra.	63601	Co-op	918.60	16.07.08	918.60	459.30(25.03.09) 459.30(24.09.09)	0.00
4	M/s. Shri Dnyaneshwar Sahakari Sakhar Karkhana Ltd. District Ahmednagar, Maharashtra.	13101	Co-op	1163.00	12.12.08	1163.00	09.07.09-lumpsum	0.00
				2081.60		2081.60		0.00
	Tamil Nadu							
5	M/s. E.I.D. Parry (India) Ltd. Pettavaithalai, District Tiruchirapally, Tamil Nadu.	30301	Pvt.	1579.60	08.09.08	1579.60	789.80 (03.08.09) 789.80 (20.12.10)	0.00
6	M/s. Shree Ambika Sugars Ltd. Unit: Pennadam District Cuddalore, Tamil Nadu.	30601	Pvt.	2786.00	21.10.08	2786.00	1393.00 (30.06.11) 1393.00 (27.12.11)	0.00

7	M/s. Shree Ambika Sugars Ltd., Unit: Kottur, District Thanjavur, Tamil Nadu	30602	Pvt.	1024.00	12.12.08	1024.00	512.00 (30.06.11) 512.00 (27.12.11)	0.00
				5389.60		5389.60		0.00
	Uttar Pradesh							
8	M/s. Mawana Sugars Ltd. Unit: Mawana Sugar Works District Meerut, Uttar	02902	Pvt.	472.00	16.06.08	472.00	236.00(30.03.10) 236.00(09.07.10)	0.00
9	M/s. Basti Sugar Mills Ltd. District Basti, Uttar Pradesh.	08502	Pvt.	0.00	Loan amount of Rs.2315.20 lakh was sanctioned on 16.06.208	0.00	CASE CLOSED	0.00
10	M/s. DCM Shriram Consolidated Ltd. Rupapur, District Hardoi, Uttar Pradesh.	48501	Pvt.	1569.608	15.06.09 Revised from 1674.80 dated 19.09.08	1569.608	16.12.09-lumpsum	0.00
11	M/s. Rauzagaon Chini Mills (a unit of M/s. Balrampur Chini Mills Ltd.) District Barabanki, Uttar Pradesh.	05802	Pvt.	2793.524	17.09.08	2793.524	09.07.09-lumpsum	0.00

				4835.132		4835.132		0.00
				14676.82		14676.82		0.00
	2009-10							
	Andhra Pradesh							
1	M/s. Trident Sugar Ltd. District Medak	23602	Pvt.	799.3	25.09.09	799.3	399.65(11.05.10) 399.65(30.03.12)	0.00
				799.3		799.3		0.00
	Gujarat							
2	M/s Sahakari Khand Udyog Mandal Limited, Dist. Navsarai	10701	Co-op	1008.52	04.12.09	1008.52	504.26(13.08.10) 504.26(29.03.11)	0.00
3	M/s Shree Ganesh Khand Udyog Sahakari Mandli Ltd., Dist. Bharuch	32101	Co-op	855.20	01.02.10	855.20	427.6 (17.02.11) 427.6 (11.07.11)	0.00
4	M/s Shree Narmada Khand Udyog Sahakari Mandli Ltd., Dist. Narmada	40901	Co-op	812.00	28.01.10/ 01.02.10	812.00	07.03.11 (lumpsum)	0.00
				2675.72		2675.72		0.00
	Karnataka							

5	M/s Shree Renuka Sugars Ltd., Dist. Gulbarga	58501	Pvt.	6429.20	01.02.10	3214.60	08.09.10-1st installment	3214.60
6	M/s Shree Renuka Sugars Ltd., Dist. Belgaum	58801	Pvt.	2500.00	23.03.10	2500.00	06.09.10(lumpsum)	0.00
7	M/s Nandi SSK Niyamit, Dist. Bijapur	35401	Co-op	729.00 (revised to 708.95)	23.03.10	708.95	06.09.10(lumpsum)	0.00
				9638.15		6423.55		3214.60
	Maharashtra							
8	M/s Shri Someshwar SSK Ltd., Dist. Pune	13601	Co-op	605.668	15.07.09	605.668	302.834(26.11.09) 302.834(11.05.10)	0.00
9	M/s Vikas SSK Ltd., Dist. Latur	52003	Co-op	338.00	25.09.09	338.00	169.00 (02.03.10) 169.00(13.08.10)	0.00
10	M/s Jay Mahesh Sugar Industries Ltd., Dist. Beed	52401	Pvt.	2896.80	25.09.09	2896.80	1448.40 (15.07.10) 1448.40 (08.11.10)	0.00
11	M/s Sahakar Maharshi Shankarrao Mohite Patil SSK Ltd., Shankarnagar, Akulj	14201	Co-op	1898.00	04.12.09	1898.00	30.03.12 - lumpsum	0.00
12	M/s Yashwantrao Mohite Krishna SSK Ltd., Satara	14901	Co-op	674.00	04.12.09	0.00	-	674.00

13	M/s Sonhira SSK Ltd., Dist. Sangli	46001	Co-op	94.34	01.02.10	94.34	47.17 (07.10.10) 47.17(11.01.11)	0.00
14	M/s Shri Dudganga Vedganga SSK Ltd., Dist. Kolhapur	16401	Co-op	947.60	01.02.10	947.60	473.80 (17.01.11) 473.80 (15.11.11)	0.00
15	M/s Sadashivrao Mandlik Kagal Taluka SSK Ltd., Dist. Kolhapur	50801	Co-op	1029.48	01.02.10	1029.48	514.74 (22.12.10) 514.74 (11.07.11)	0.00
16	M/s Sri Shankar Sahakari Sakhar Karkhana Ltd., Dist. Solapur	14301	Co-op	642.80	23.03.10	642.80	321.40 (11.01.11) 321.40 (30.11.11)	0.00
17	M/s Vasanttrao Dada Patil SSK Ltd., Dist. Nasik	12201	Co-op	388.32	25.03.10	388.32	194.16 (01.11.10) 194.16 (27.05.11)	0.00
18	M/s Shri Vighnagar SSK Ltd., Dist. Pune	14101	Co-op	201.76	25.03.10	100.88	31.03.11-1st inst.	100.88
19	M/s Shri Vithal SSK Ltd., Dist. Solapur	14501	Co-op	385.14	25.03.10	385.14	192.57 (24.02.11) 192.57 (11.07.11)	0.00
				10101.91		9327.03		774.88
	Tamil Nadu							
20	M/s EID Parry (I) Ltd., Dist. Cuddalore	30401	Pvt.	2160.00	17.07.09	1080.00	982.919(30.03.10) 97.081(13.04.10) part payment of 1st installment	1080.00
21	M/s Kothari Sugar and Chemicals, Trichy Dist.	28602	Pvt.	3440.47	23.03.10	1720.24	17.01.11-1st installment	1720.24

				5600.47		2800.24		2800.24
	U.P.							
22	M/s Kesar Enterprises Ltd., Dist. Bareilly	06601	Pvt.	467.20	15.07.09	467.20	233.6 (26.07.10) 233.6 (15.07.11)	0.00
23	M/s Triveni Engineering & Industries Ltd. Dist. Kushinagar	03002	Pvt.	1245.60	15.07.09	1245.60	29.03.11-lumpsum	0.00
24	M/s Bajaj Hindusthan Sugar & Industries Ltd., Pratappur	08401	Pvt.	1956.00	15.07.09	0.00	-	1956.00
25	M/s Shakumbari Sugar and Allied Industries Ltd., Dist. Saharanpur	47701	Pvt.	2004.36	01.02.10	2004.36	1002.18 (11.05.10) 1002.18 (22.02.11)	0.00
				5673.16		3717.16		1956.00
				34488.71		25742.99		8745.72
	2010-11							
	Bihar							
1	M/s M.P. Chini Industries Ltd., Dist. West Champaran	21901	Pvt.	981.284	23.04.10	0.00	-	981.28
				981.284		0.00		981.28

	Karnataka							
2	M/s Godavari Biorefineries Ltd.	17203	Pvt.	4198.00	09.06.10	4198.00	25.03.11-lumpsum.	0.00
				4198.00		4198.00		0.00
	Gujarat							
3	M/s Shree Sayan Vibhag Sahakari Khand Udyog Mandli Ltd.	10401	Co-op	549.20	09.06.10	0.00	-	549.20
				549.20		0.00		549.20
	Maharashtra							
4	M/s Vishwasrao Naik Sahakari Sakhar Karkhana Ltd.	15601	Co-op	596.38	09.06.10	596.38	298.19 (22.07.11) 298.19 (29.02.12)	0.00
5	M/s. Dwarkadhish Sakhar Karkhana Ltd., Sheware, Taluka Satana, District Nasik, Maharashtra.	51401	Pvt.	526.00	06.01.11	526.00	29.02.12-lumpsum	0.00

6	M/s. Shree Someshwar Sahakari Sakhar Karkhana Ltd., Someshwarnagar, Taluka Baramati, District Pune, Maharashtra.	13601	Co-op	2086.26	06.01.11	2086.26	09.03.11 (lumpsum)	0.00
7	M/s. Sanjivani (Takli) Sahakari Sakhar Karkhana Ltd., Sahajanandnagar, P.O. Shinganapur, District Ahmednagar, Maharashtra.	12301	Co-op	584.86	03.02.11	584.86	292.432 (24.10.11) 292.432 (27.01.11)	0.00
				3793.50		3793.50		0.00
	Andhra Pradesh							
8	M/s. The Chodavaram Cooperative Sugars Ltd., Govada, District Visakhapatnam, Andhra Pradesh.	23901	Co-op	373.20	06.01.11	0.00	-	373.20
				373.20		0.00		373.20
				9895.19		7991.50		1903.68

	2011-12							
	Maharashtra							
1	M/s. Kisanveer Satara Sahakari Sakhar Karkhana Ltd., Bhuij, P.O.Kisanveer Nagar, Taluka Wai District Satara, Maharashtra	15001	Co-op	352.00	16.06.11	352.00	30.03.12 - lumpsum	0.00
2	M/s. Anuraj Sugars Ltd. Yewat, Taluk Daund District Pune, Maharashtra	60101	Pvt.	747.60	16.06.11	747.60	28.03.12 - lumpsum	0.00
				1099.60		1099.60		0.00
	Gujarat							
3	M/s. Shree Khedut Sahakari Khand Udyog Mandli Ltd., Pandvai, Taluk Hansot, District Bharuch, Gujarat	41101	Co-op	582.00	16.06.11	483.59	31.03.12 - part payment of lumpsum	98.41
				582.00		483.59		98.41
				1681.60		1583.19		98.41
	GRAND TOTAL			127362.03		112720.75		14641.28

Summary of Statement showing amount of loan disbursed against AA issued since 2003-04 till 31.03.2012.											
Cane Development				Co-generation							
Rs. in lakh				Rs. in lakh							
Year	Amount Sanctioned	Amount Released against sanctioned amount	Amount to be Disbursed against sanctioned amount	Year	Amount Sanctioned	Amount Released against sanctioned amount	Amount to be Disbursed against sanctioned amount	Year	Amount Sanctioned		
2003-04	3,931.20	2,384.38	1,546.82	2003-04	8,091.97	8,091.97	-	2003-04	8,091.97	8,091.97	-
2004-05	1,621.40	954.51	666.89	2004-05	3,597.55	3,597.55	-	2004-05	3,597.55	3,597.55	-
2005-06	1,589.27	1,081.06	508.21	2005-06	6,951.65	6,726.65	225.00	2005-06	6,951.65	6,726.65	225.00
2006-07	1,449.81	1,243.11	205.20	2006-07	22,681.72	22,681.72	-	2006-07	22,681.72	22,681.72	-
2007-08	249.25	249.25	-	2007-08	43,437.74	40,916.94	2,520.80	2007-08	43,437.74	40,916.94	2,520.80
2008-09	190.71	92.47	98.24	2008-09	29846.83	28346.83	1500.00	2008-09	29846.83	28346.83	1500.00
2009-10	2003.77	512.78	1490.99	2009-10	65112.72	51019.87	14092.85	2009-10	65112.72	51019.87	14092.85
2010-11	15829.69	5252.34	10577.35	2010-11	12808.97	9600.60	3208.38	2010-11	12808.97	9600.60	3208.38
2011-12	4651.33	1296.09	3355.24	2011-12	15532.15	0.00	15532.15	2011-12	15532.15	0.00	15532.15
Total	31,516.44	13,065.99	18,448.95	Total	208,061.30	170,982.12	37,079.18	Total	208,061.30	170,982.12	37,079.18
Modernisation				Ethanol							
Rs. in lakh				Rs. in lakh							
Year	Amount Sanctioned	Amount Released against sanctioned amount	Amount to be Disbursed against sanctioned amount	Year	Amount Sanctioned	Amount Released against sanctioned amount	Amount to be Disbursed against sanctioned amount	Year	Amount Sanctioned		
2003-04	11,297.97	11,297.97	0.00	2003-04	-	-	-	2003-04	-	-	-
2004-05	3,138.00	3,138.00	-	2004-05	1,493.35	1,452.35	-	2004-05	1,493.35	1,452.35	-
2005-06	4,481.90	4,481.90	-	2005-06	1,446.90	1,446.90	-	2005-06	1,446.90	1,446.90	-
2006-07	16,153.43	16,153.43	-	2006-07	1,672.40	1,672.40	-	2006-07	1,672.40	1,672.40	-
2007-08	31,548.41	27,654.94	3,893.47	2007-08	9,856.38	8,856.98	999.40	2007-08	9,856.38	8,856.98	999.40
2008-09	14676.82	14676.82	0.00	2008-09	13073.93	10033.59	3040.34	2008-09	13073.93	10033.59	3040.34
2009-10	34488.71	25742.99	8745.72	2009-10	10979.51	8804.01	2175.50	2009-10	10979.51	8804.01	2175.50
2010-11	9895.19	7991.50	1903.68	2010-11	7151.51	3228.07	3017.24	2010-11	7151.51	3228.07	3017.24
2011-12	1681.60	1583.19	98.41	2011-12	4454.44	926.80	3527.63	2011-12	4454.44	926.80	3527.63
Total	127,362.03	112,720.75	14,641.28	Total	50,128.42	36,421.11	12,760.11	Total	50,128.42	36,421.11	12,760.11
Total amount sanctioned, disbursed and yet to be disbursed from SDF w.e.f 2003-04 onwards											
Rs. in lakh				Rs. in lakh							
Scheme	Amount Sanctioned	Amount Released	Amount to be Disbursed								
Cane Dev.	31,516.44	13,065.99	18,448.95								
Mod	127,362.03	112,720.75	14,641.28								
Co-gen	208,061.30	170,982.12	37,079.18								
Ethanol	50,128.42	36,421.11	12,760.11								
Total	417,068.19	333,189.97	82,929.52								