Maharashtra State Power Generation Co. Ltd

Status of the on going project funded by PFC as on **31-May-07**

Provesional

Rs In Lakhs

					Loan Receipst				Pending Claims			Advance		
Sr. No.	Loan No.	Name of Project	Project cost	Sanction amount	laon+Advance up to 31-MAR-07	From 1-Apr-07 to 31-May-07	Total Up to 31-May-07	Balance to be drawn	Reim bursment	Direct	Total	Adjusted	To be adjusted	Reje - cted Claims
Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10	Col 11	Col 12	Col 13	Col 14	Col 15
1	21101011	Parli TPS Extension coal based power Project (Parli Expansion)	110800.00	100800.00	92049.81	699.68	92749.49	8050.51		0.00	0.00			
2	21101012	Paras TPS Extension Coal Base Power project (Paras Expansion)	102600.00	117400.00	87103.94	5460.79	92564.73	24835.27		43.37	43.37			129.94
3	21501001	New Parli TPS Unit-2	109300.00	83000.00	5670.20	454.51	6124.71	76875.29			0.00	5670.20		
4	21501002	New Paras TPS Unit-2	116800.00	88800.00	5670.20	1076.74	6746.94	82053.06			0.00	5670.20		
5	21501003	Khaperkhada TPS Expansion Project	219100.00	175300.00	0.00	0.00	0.00	175300.00			0.00			
6	21104041	Augmentation of Ash Water Recycling System at Nasiik TPS	264.00	171.00	145.44	0.00	145.44	25.56			0.00			9.13
7	21104044	RLA & LE study of Paras (Unit -2)	66.40	32.10	0.00	0.00	0.00	32.10			0.00			24.27
8	21104047	RLA /LES of Parli TPS Unit 1 & 2	49.50	47.10	0.00	0.00	0.00	47.10			0.00			
9	21104048	R&M scheme under 10thplan, Koradi	2612.00	2250.00	1815.01	0.00	1815.01	434.99			0.00			
10	21104049	R&M scheme under 10 th plan, Parli	1252.00	1120.00	1039.14	0.00	1039.14	80.86			0.00			
11	21104051	R & M schame under 10th Plan, Khaparkheda TPS	447.00	360.00	310.42	0.00	310.42	49.58			0.00			
12	21104052	R & M schame under10 th Plan, Chandrapur	6081.00	5000.00	3099.25	0.00	3099.25	1900.75			0.00			
13	21104059	R&M scheme for rehabilisation of Parli	1250.00	1000.00	920.78	0.00	920.78	79.22	30.80		30.80			
14	21504006	Chandrapur Rehabilitation Unit 5	16000.00	12800.00	6927.44	0.00	6927.44	5872.56	0.00	1195.86	1195.86		1920.00	
15	21504005	Fully bladed L.P. Rotor	1000.00	800.00	0.00	0.00	0.00	800.00			0.00			
16	21105002	Bhira Tail Race	174.75	120.00	62.49	0.00	62.49	57.51			0.00	5.51	12.49	11.55
17	21105003	Koyna Hydro Power Station	1400.00	980.00	805.53	0.00	805.53	174.47			0.00	147.00		
18	21105006	R&M & L E S of 60 MW Vaitarna HPS Under 10th plan	700.00	560.00	0.00	0.00	0.00	560.00			0.00			
19	21105007	Renovation & Modernisation& LIS of Koyna HPS	1665.00	1330.00	651.67	0.00	651.67	678.33			0.00			
20	21105008	Renovation & Modernisationof Koyna Hydro Power Station Stage I & II	1250.00	1000.00	238.45	0.00	238.45	761.55			0.00			
21	21119005	RMU & Life Extension Study for 60 MW Vaitarna HEPS	0.00	14.00	13.79	0.00	13.79	0.21			0.00			
22	21119006	Appointment of retainerconsultant for R&M & life extension studies / works for MSEB	149.00	141.00	31.67	0.00	31.67	109.33		9.13	9.13			3.22
23	21119008	Residal Life Assessment Life extension study (RLA/LES) of BhusawalTPS Unit-I	0.00	27.00	13.63	0.00	13.63	13.37			0.00			
24	21119009	RLA/LAS of Nasik TPS Unit I & II	0.00	67.00	23.48	0.00	23.48	43.52			0.00			
25	21119010	RLA/LE Study of Koradi Unit I to IV	132.00	126.00	38.48	0.00	38.48	87.52			0.00			
Total			693092.65	593245.20	206630.83	7691.72	214322.55	378922.65	30.80	1248.36	1279.16	11492.91	1932.49	178.11

Month Wise Release

April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
304.91	394.7687											699.68
1596.46	3864.328											5460.79
454.51												454.51
1076.74												1076.74
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3432.62	4259.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7691.72

Maharashtra State Power Generation Co. Ltd As on

Status of on going Projects Funded by REC as on **31-May-07**

					Loan Receipts				Pending Claims			Advance		
Sr. No.	Loan No.	Name of Project	Project cost	Sanction amount	laon+Advance up to 31-MAR-07	From 1-Apr-07 to 31-May-07	Total Up to 31-May-07	Balance to be drawn	Reimbursment	Direct	Total	Adjusted	To be adjusted	Reje - cted Claims
Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10	Col 11	Col 12	Col 13	Col 14	Col 15
1	C-90001	Bhusawal Expansion Project	461600.00	369300.00	0.00	0.00	0.00	369300.00			0.00			
Total			461600.00	369300.00	0.00	0.00	0.00	369300.00	0.00	0.00	0.00	0.00	0.00	0.00

													0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00