

THE PUNJAB STATE FEDERATION OF COOP. SUGAR MILLS LTD
DETAIL OF LOAN RECEIVED FROM GOVT AS ON 05.06.18

(Rs. IN LACS)

<u>DATE</u>	<u>FROM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
29.03.1995	GOVT.	INSTALLATION & MODERNISATION OF ETP & AIR POLLUTION EQUIPMENT	40.25
23.03.2000	GOVT.	OTS	991.00
09.08.2001	GOVT.	OTS	2923.00
28.01.2002	GOVT.	OTS	452.50
30.03.2002	GOVT.	OTS	905.00
18.09.2002	GOVT.	OTS	1357.50
10.01.2003	GOVT.	OTS	452.50
28.03.2003	GOVT.	OTS	452.00
14.02.2003	GOVT.	CANE PAYMENT FOR 2001-02	500.00
20.02.2003	GOVT.	-DO-	3000.00
24.02.2003	GOVT.	-DO-	1500.00
17.04.2004	GOVT.	CANE PAYMENT FOR 2003-04	430.00
27.04.2004	GOVT.	CANE PAYMENT FOR 2002-03	770.00
28.04.2006	GOVT.	CANE PAYMENT FOR 2002-03 & 2003-04	1810.00
30.12.2006	GOVT.	SALARY FOR 5 MILLS (UNDER LIQUIDATION)	1200.00
26.11.2007	GOVT.	LAND PAYMENT BUDHLADA	670.00
01.04.2008	GOVT.	PAYMENT OF SDF LOAN	2441.52
27.03.2009	GOVT.	REFUND OUT OF RS.670.00 LACS BUDHLDA	-8.10
22.04.2011	GOVT.	LIABILITY OF JAGRAON & BUDHLADA	4600.00
27.06.2011	PAID	LIABILITY OF JAGRAON & BUDHLADA	-6.00
09.11.2011	GOVT.	VRS PATIALA,FARIDKOT,T.TARN, ZIRA	5000.00
20.12.2011	GOVT.	VRS PATIALA,FARIDKOT,T.TARN, ZIRA	3200.00
16.07.2012	GOVT.	CANE PAYMENT 2011-12	3045.33
08.08.2012	GOVT.	CANE PAYMENT 2011-12	3045.33
05.12.2012	GOVT.	CANE PAYMENT 2011-12	3045.34
10.01.2013	GOVT.	COMPENS. PATIALA & ZIRA RETRENCHMENT	354.00
15.01.2013	GOVT.	INTEREST ON CANE PAYMENT 2011-12	384.00
23.01.2013	GOVT.	INTEREST ON CANE PAYMENT 2011-12	293.00
04.02.2013	GOVT.	REFUND OUT OF RS.293.00 LACS	-197.45
24.06.2013	GOVT.	CANE PAYMENT 2012-13	9560.00
11.07.2013	GOVT.	SALE OF PLANT & MACHINERY JAGRAON	-1971.42
22.11.2013	GOVT.	SALE OF PLANT & MACHINERY BUDHLADA	-1470.08
29.04.2014	GOVT.	CANE PAYMENT 2013-14	1800.00
24.06.2014	GOVT.	CANE PAYMENT 2013-14	2000.00
04.07.2014	GOVT.	CANE PAYMENT 2013-14	14848.73
22.10.2014	GOVT.	REFUND OF GOVT. LOAN	-50.00
06.05.2015	GOVT.	CANE PAYMENT 2014-15	5000.00
03.06.2015	GOVT.	CANE PAYMENT 2014-15	5000.00
04.07.2015	GOVT.	CANE PAYMENT 2014-15	5000.00
18.08.2015	GOVT.	CANE PAYMENT 2014-15	9000.00
01.09.2015	GOVT.	CANE PAYMENT 2014-15	9056.00
03.06.2016	GOVT.	CANE PAYMENT 2015-16	4500.00
04.07.2016	GOVT.	CANE PAYMENT 2015-16	4500.00
04.08.2016	GOVT.	CANE PAYMENT 2015-16	4500.00
29.08.2016	GOVT.	CANE PAYMENT 2015-16	4300.00
28.07.2017	GOVT.	CANE PAYMENT 2016-17	2450.00
17.10.2017	GOVT.	CANE PAYMENT 2016-17	2000.00
15.11.2017	GOVT.	CANE PAYMENT 2016-17	2500.00
26.03.2018	GOVT.	CANE PAYMENT 2016-17	4615.79
05.08.2018	GOVT.	CANE PAYMENT 2017-18	2500.00
22.05.2018	GOVT.	CANE PAYMENT 2017-18	2000.00
			<u>134289.74</u>
		Loan of Bhogpur CSM converted into share capital	<u>-4295.40</u>
		Loan of Rs.4599.23 also converted into share capital on 22.12.16	<u>-4599.22</u>
			<u>125395.12</u>
		Budhlada CSM loan amount	4147.75
		Less deposited in Govt. a/c	1470.08
		Jagraon loan amount	5418.52
		Less deposited in Govt. a/c	1971.42
			-2677.67
			-3447.10
			<u>-10420.17</u>
		TOTAL	<u>123869.57</u>