

Project Name-VVS & GIM1(221.80 Ha)

Old Proposal No. 8-84/2002-FC

Old Moef File No.8-84/2002-FC

Renewal of Lease Proposal No.FP/KA/WIND/43786/2020

Payment Component	As Per SOP	Period	Paid Amount	Payment Details			Remarks	
				DD NO./ Transaction No.	Dated	Name of the Bank		
Lease Rent	Annually	2003-04	443600					
		2004-05						
		2005-06					221800	
		2006-07					221800	
		2007-08	221800	52571	-	HDFC Bank Kasturba Road,Bangalore		
		2008-09	443780	19788, 19789	26-07-2010			
		2009-10	443780	19790, 19791	26-07-2010			
		2010-11	443780	225050	26-07-2010	CANARA Bank, Hobli		
		2011-12	887560	137224, 137225, 137226	27-10-2012	HDFC Bank Kasturba Road,Bangalore		
		2012-13						
		2013-14	776615	459895	19-10-2013	CANARA Bank, Hobli		
		2014-15	776615	426305, 426322	16-1-2015 & 24-1-2015			
		2015-16	776300	000763,000764, 000490	21-03-2015	HDFC Bank, Jaysinghpura, Maharashtra		
		2016-17	1785490	022668, 022669	24-07-2017	HDFC Bank CMS Hub,Mumbai		
		2017-18						
Total			7442920					
Compansatory afforestation(CA) Charges(One Time as per rate at the time of stage II approval)	One Time		12032400	020421	08-11-2002	HDFC bank		
Total			12032400					
Net Present Value(NPV)	One Time (50% NPV)		69451570	3388748 061651	13-04-2011 18-04-2011	Corporation Bank		
Total			69451570					
Soil Moisture Conservation(SMC) Charges	5 Years		1000000	UBINH13168060096 - 567585731/0090	17-06-2013			
			97000	UBINH13176095374- 575336854	25-06-2013			
			9134000	UBINH13168060096	29-06-2013			
Total			10231000					
Madicinal Platation Charges(65-70% of project extend)	One Time						Not Applicable	
Providing LPG Connection to Villages(Rs 30,000/MW)	One Time						Not Applicable	
Others	One Time		195020	22-07-2003			extraction charges of tree growth	
	One Time		346256				extraction of timber and firewood	
	One Time		11625				loss assessment in plantation	
Total			552901					
Grand Total			99710791					

