

Infrastructure Loan Cum Grant Scheme

| Sr. No. | Beneficiaries/Institutes | Sanction Date | Amount sanctioned (Rs in Lakhs) | 1st Installment (30% of the loan disbursed) | Cheque/ NEFT Date | 2nd installment (50% of the loan disbursed) | Cheque/ NEFT Date | 3rd installment (20% of the loan disbursed) | Cheque/ NEFT Date | Remarks |
|---------|---|---------------|---------------------------------|---|-------------------|---|-------------------|---|-------------------|---------|
| 1 | Mushtifund Saunstha, Panaji | 04-03-2014 | 350 | 105,00,000.00 | 03-06-2014 | 175,00,000.00 | 08-06-2015 | 70,00,000.00 | 27-03-2017 | |
| 2 | Harmal Panchakroshi Shikshan Mandal, Harmal-Goa | 04-03-2014 | 350 | 105,00,000.00 | 03-06-2014 | 175,00,000.00 | 08-06-2015 | 70,00,000.00 | 07-04-2016 | |
| 3 | Shree Mangirish Vidyadayini Samstha V.D. & S.V. Wagle High School, Mangeshi | 04-03-2014 | 87.81 | 26,34,300.00 | 03-06-2014 | 43,90,500.00 | 08-06-2015 | 17,56,200.00 | 14-06-2016 | |
| 4 | Dr.K.B. Hedgewar Shikshan Prasarak Mandal, Panaji (HS) | 04-03-2014 | 150 | 45,00,000.00 | 03-06-2014 | 75,00,000.00 | 08-06-2015 | 30,00,000.00 | 07-10-2015 | |
| 5 | Dempo Charities Trust's, Voicuntrao Sinai Dempo Higher Secondary School of Commerce, Miramar, Panaji. | 04-03-2014 | 200 | 60,00,000.00 | 08-06-2015 | 100,00,000.00 | 25-07-2017 | 0.00 | ----- | |
| 6 | Dempo Charities Trust's, Vasanttrao Dempo Higher Secondary School of Arts & Science, Miramar, Panaji | 04-03-2014 | 200 | 60,00,000.00 | 08-06-2015 | 100,00,000.00 | 25-07-2017 | 0.00 | ----- | |
| 7 | Diocesan Society of Education, St. Andrew's HSS, Vasco-da-Gama: | 03-06-2015 | 200 | 60,00,000.00 | 08-06-2015 | 100,00,000.00 | 07-10-2015 | 0.00 | ----- | |

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|---------|--|---------------|---------------------------------|---|-------------------|---|-------------------|---|-------------------|---|
| 8 | Goa Vidya Pratishthan Shree Ganesh VidyaMandir (Primary) & Shree Ganesh High School, Ganeshpuri, Mapusa-Goa: | 03-06-2015 | 150 | 45,00,000.00 | 08-06-2015 | 75,00,000.00 | 07-04-2016 | 30,00,000.00 | 25-07-2017 | |
| 9 | Dr. K.B. Hedgewar Shikshan Prasarak Mandal, Panaji (HSS) | 03-06-2015 | 200 | 60,00,000.00 | 08-06-2015 | 100,00,000.00 | 07-10-2015 | 40,00,000.00 | 07-04-2016 | |
| 10 | St. Thomas Girls High School, Aldona, Bardez | 06-11-2015 | 150 | 16,09,500.00 | 07-12-2015 | 75,00,000.00 | 14-06-2016 | 30,00,000.00 | 27-03-2017 | |
| | | | | 28,90,500.00 | 07-04-2016 | | | | | |
| 11 | Educational Society's of Franciscan Sister of Christ Lourdes Convent H/S, Saligao- Bardez | 05-04-2016 | 150 | 45,00,000.00 | 07-04-2016 | 0.00 | ----- | 0.00 | ----- | |
| 12 | Bal Priya Education Society's Chubby Cheeks Spring Valley High School, Alto Porvorim | 05-04-2016 | 100 | 30,00,000.00 | 07-04-2016 | 50,00,000.00 | 25-07-2017 | 0.00 | ----- | |
| 13 | Samaj Seva Sangh Mahila and Nutan English High School, Margao. | 05-04-2016 | 100 | 30,00,000.00 | 07-04-2016 | 75,00,000.00 | 27-03-2017 | 0.00 | ----- | |
| | | 01-06-2016 | 50 | 15,00,000.00 | 14-06-2016 | | | | | |
| 14 | Swami Vivekanand Vidyaprasarak Mandal Shirshire-Bori, Ponda Goa | 05-04-2016 | 150 | 45,00,000.00 | 07-04-2016 | 0.00 | ----- | 0.00 | ----- | |
| 15 | The Rosary Education Society The Rosary High School Miramar. | 05-04-2016 | 0 | 0.00 | 07-04-2016 | 0.00 | ----- | 0.00 | ----- | Amount of Rs. 75 lakhs is Returned Back |

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|-------------------------------|---|---------------|---------------------------------|---|-------------------|---|-------------------|---|-------------------|---------|
| 16 | Murgaon Education Society MES Higher Secondary School, Zuarinagar, Vasco- Da- Gama | 05-04-2016 | 139.5 | 41,85,000.00 | 07-04-2016 | 0.00 | ----- | 0.00 | ----- | |
| 17 | Saraswat Vidyalaya Society, Khorlim, Mapusa, | 05-10-2016 | 350 | 105,00,000.00 | 27-03-2017 | 0.00 | ----- | 0.00 | ----- | |
| 18 | Our Lady of Mother of the Poor, Tilamol, Xeldem, Quepem | 01-07-2017 | 50 | 15,00,000.00 | 25-07-2017 | 0.00 | | 0.00 | | |
| Total Disbursed Amount | | | 3127.31 | 93819300.00 | ----- | 114390500.00 | ----- | 28756200.00 | ----- | |
| Total Disbursed Amount | | | 3127.31 | 236966000.00 | | | | | | |