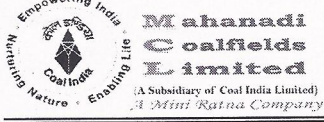


महानदी कोलफील्ड्स लिमिटेड
महानदी कोलफील्ड्स लिमिटेड



महाप्रबंधक (विपणन और विक्रय) का कार्यालय
PO: जागृति विहार, संबलपुर -768020, उड़ीसा
पीबीएक्स संख्या.- 0663-2542461-69, फैक्स संख्या: 0663-2542307,
टेलीफोन संख्या.: 0663 - 2542870 (O) / 2542359 (O)
ईमेल आईडी : cgmsm_mcl@rediffmail.com, cgmsm_mcl@yahoo.co.in

No: एमसीएल/एसबीपी/जीएम(एमएंडएस)/2017/ 251

दि.23.08.2017

नोटिस

विषय : ब्याज के साथ बकाया की वसूली ।

Sub : Recovery of Outstanding dues with interest.

जैसा कि महाप्रबंधक (वित्त - बिक्री लेखा), एमसीएल द्वारा सलाह दी गई, 30.06.2017 तक सड़क बिक्री के उपभोक्ताओं के संबंध में बकाया राशि (पीआई और मुआवजा) ब्याज के साथ और 31.03.2017 तक रेल मोड उपभोक्ताओं के संबंध में बकाया राशि ब्याज के साथ बकाया का विवरण को संलग्न किया गया है। इस संबंध में, सूचीबद्ध कोल उपभोक्ताओं को सलाह दी जाती है कि जल्द से जल्द बकाया राशि ब्याज के साथ भुगतान करे ताकि कोयले की आपूर्ति में कोई रुकावट न हो सके।

As advised by General Manager(Fin – S/A), MCL the details of outstanding dues with interest (PI and compensation), in respect of road sales consumers as on 30.06.2017 and outstanding dues with interest in respect of rail mode consumers as on 31.03.2017 is enclosed. In this regard, it is advised to the listed coal consumers to deposit the outstanding dues with interest as indicated against each at the earliest to avoid any interruption in supply of coal.

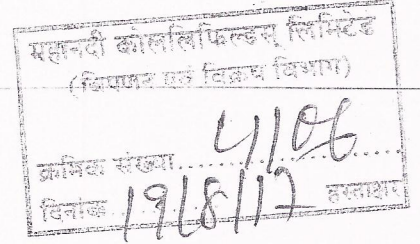
राजेश मिश्रा 23/08/17
विभागाध्यक्ष(विपणन और विक्रय)

प्रतिलिपि:

- (i) महाप्रबंधक (प्रणाली) – वेबसाइटों पर अपलोड के लिए.
- (ii) कार्यालय प्रतिलिपि/ सूचना पट्ट



Mahanadi Coalfields Limited
At/PO. Jagruti Vihar, Burla,
(A Subsidiary of Coal India Limited)
Dist. Sambalpur -- 768020 (Orissa)



Ref. No. MCL/S&M/SA/2017-18/1210

DT: 18.08.2017

To
HOD (M&S)
HQ, MCL

SUB:-Recovery of outstanding dues with interest

Dear Sir,

Enclosed please find the details of outstanding dues with interest (PI and compensation), in respect of road sales consumers as on 30.06.2017 and outstanding dues with interest as on 31.03.2017 in respect of consumers of sale through rail mode (as received from MCL Kolkata office) separately.

It is requested to take necessary action with the consumers for claiming of the dues as per the directives of the **Director (Marketing) CIL** and also in reference to the **CAG Audit Para no. AQ No.-09/PDCA/MCL(HQ)/M&S/Trans. Audit/2016-17** dated 21.07.2017.

This is for your information and necessary action. Treat the matter as most urgent.

Encl:- as above

Yours sincerely,


GM (Finance) S/A
MCL Headquarters
BURLA

Cc to-

- TS to DT (OP) MCL
- GM (F), I/A MCL
- Dpty GM, Kolkata Sales Office, MCL
- GM (F) Sales Accounts, CIL.

for strict compliance

em(c)/sm(rs) / Incharge, MCL, Kolkata Sales Office.

R. mishra

19/8/17

PERFORMANCE INCENTIVE OUTSTANDING AS ON 30.06.2017 (ROAD SALE
CONSUMERS) AND PROVISIONAL INTEREST COMPUTED @ 9.5%

F.Y.- 2010-11

SR. NO.	PARTY CODE	PARTY NAME	INCENTIVE 2010-11	PROVISIONAL INTEREST (@ 9.5%)
1	220944	BRG IRON & STEEL CO.(P) LTD	802150.48	476276.85
2	220966	SHREE SAI SHRADHA STEELS PVT.LTD	49298.57	29271.03
3	220894	SINGHAL ENTERPRISES PVT LTD	367617.73	218273.03
4	220702	SREE METALIKS LTD.	1187222.41	704913.31
		TOTAL	2406289.19	1428734.21

INTEREST PERIOD - 6 YEARS 3 MONTHS

F.Y.- 2011-12

SR. NO.	PARTY CODE	PARTY NAME	INCENTIVE 2011-12	PROVISIONAL INTEREST (@ 9.5%)
1	220944	BRG IRON & STEEL CO.(P) LTD	287413.97	143347.72
2	221001	NARBHERAM POWER & STEEL PVT. LTD	411972.50	205471.28
3	220913	RATHI STEEL AND POWER LIMITED	803118.61	400555.41
4	221010	JAINSTEEL AND POWER LIMITED	2546103.46	1269869.10
		TOTAL	4048608.54	2019243.51

INTEREST PERIOD - 5 YEARS 3 MONTHS

F.Y.- 2012-13

SR. NO.	PARTY CODE	PARTY NAME	INCENTIVE 2012-13	PROVISIONAL INTEREST (@ 9.5%)
1	221001	NARBHERAM POWER & STEEL PVT. LTD	2190419.00	884381.67
		TOTAL	2190419.00	884381.67

INTEREST PERIOD - 4 YEARS 3 MONTHS

F.Y.- 2013-14

SR. NO.	PARTY CODE	PARTY NAME	INCENTIVE 2013-14	PROVISIONAL INTEREST (@ 9.5%)
1	220902	KJ ISPAT LIMITED	304197.98	93921.13
		TOTAL	304197.98	93921.13

INTEREST PERIOD - 3 YEARS 3 MONTHS

F.Y.- 2014-15

SR. NO.	PARTY CODE	PARTY NAME	INCENTIVE 2014-15	PROVISIONAL INTEREST (@ 9.5%)
1	221041	ANDHRA PRADESH POWER GENERATION	4011362.62	857428.76
2	220889	PATNAIK STEELS AND ALLOYS LIMITED	7299923.72	1560358.70
3	221018	PATNAIK STEELS AND ALLOYS LIMITED	1043947.17	223143.71
4	220954	VIKRAM PRIVATE LIMITED	1570457.48	335685.29
		TOTAL	13925690.99	2976616.45

INTEREST PERIOD - 2 YEARS 3 MONTHS

F.Y.- 2015-16

SR. NO.	PARTY CODE	PARTY NAME	INCENTIVE 2015-16	PROVISIONAL INTEREST (@ 9.5%)
1	221024	ACTION ISPAT & POWER (P) LTD.	12012618.66	1426498.47
2	221066	ACTION ISPAT & POWER (P) LTD.	13744355.31	1632142.19
3	220907	ACTION ISPAT & POWER (P) LTD. (KILN NO.I)	10019700.06	1189839.38
4	220805	ANDHRA PRADESH POWER GENERATION CORPORATION. LTD.	7207155.94	855849.77

PERFORMANCE INCENTIVE OUTSTANDING AS ON 30.06.2017 (ROAD SALE
CONSUMERS) AND PROVISIONAL INTEREST COMPUTED @ 9.5%

5	220901	CRACKERS INDIA (ALLOYS) LTD (KILN NO.II)	64981.83	7716.59
6	220890	EMAMI PAPER MILLS LTD	410675.82	48767.75
7	212297	EMAMI PAPER MILLS LTD.	153146.16	18186.11
8	221040	EMAMI PAPER MILLS LTD.	45973.40	5459.34
9	220993	JAI BALAJI JYOTI STEELS LTD. (KILN NO. II)	1532933.78	182035.89
10	220991	JAI BALAJI JYOTI STEELS LTD. (KILN NO. III & IV)	3797946.28	451006.12
11	221030	JINDAL STEEL & POWER LTD.	69132900.66	8209531.95
12	220965	KAUSHAL FERRO METALS (P) LTD. (KILN NO. I & II)	3552627.77	421874.55
13	220911	MAITHAN ISPAT LIMITED (KILN NO.I)	7673368.62	911212.52
14	220912	MAITHAN ISPAT LIMITED (KILN NO.II)	5594073.80	664296.26
15	220967	MSP METALLICS LIMITED	2531240.55	300584.82
16	220888	OCL INDIA LTD. (KAPILAS CEMENT WORKS)	526834.41	62561.59
17	220889	PATNAIK STEELS AND ALLOYS LIMITED	3407066.22	404589.11
18	220933	SHIV METTALICKS (P) LTD.(KILN NO.I)	3117386.61	370189.66
19	200127	SHREE GANESH METALIKS LTD.	1238528.86	147075.30
20	220951	SEVEN STAR STEELS LTD. (KILN NO. I)	29.33	3.48
21	220990	SRI BALAJI METALLICS PVT.LTD	231522.44	27493.29
22	220923	SURENDRA MINING INDUSTRIES (P) LTD.(KILN NO.I)	2977529.08	353581.58
23	220954	VIKRAM PRIVATE LIMITED	5848555.80	694516.00
24	220924	VISHAL METALLICS PVT. LTD.(KILN NO.I)	2983618.80	354304.73
		TOTAL	157804770.19	18739316.46

INTEREST PERIOD - 1 YEARS 3 MONTHS

F.Y.- 2016-17

SR. NO.	PARTY CODE	PARTY NAME	INCENTIVE 2016-17	PROVISIONAL INTEREST (@ 9.5%)
1	220961	AGRASEN SPONGE PVT.LTD.	829444.93	19699.32
2	220805	ANDHRA PRADESH POWER GENERATION CORPORATION, LTD.	427561.62	10154.59
3	220936	BHAGAWATI STEELS PRIVATE LTD	2048035.59	48640.85
4	211835	BIRLA TYRES	630044.52	14963.56
5	220901	CRACKERS INDIA (ALLOYS) LTD (KILN NO.II)	2740742.64	65092.64
6	212287	COS BOARD INDUSTRIES LTD.	232707.29	5526.80
7	220890	EMAMI PAPER MILLS LTD	6750311.84	160319.91
8	221033	FACOR POWER LIMITED	2294410.60	54492.25
9	220916	GANESH SPONGE PVT. LTD.	3149990.89	74812.28
10	221043	GMR KAMALANGA ENERGY LTD	432735.89	10277.48
11	220748	GOVINDAM PROJECTS PVT. LTD.	672852.64	15980.25
12	220993	JAI BALAJI JYOTI STEELS LTD. (KILN NO. II)	136479.49	3241.39
13	220991	JAI BALAJI JYOTI STEELS LTD. (KILN NO. III & IV)	680741.65	16167.61
14	221053	JINDAL INDIA THERMAL POWER LTD.	39360169.25	934804.02
15	221060	JINDAL POWER LIMITED	603798.30	14340.21
16	221030	JINDAL STEEL & POWER LTD.	9328594.97	221554.13
17	221076	KORBA WEST POWER COMPANY LIMITED	923924.32	21943.20
18	200123	L.N. METALLICS LTD.	513478.38	12195.11
19	221072	M/S VEDANTA LIMITED	146279369.20	3474135.02
20	221078	M/S VIRAJ STEEL & ENERGY PRIVATE LIMITED	31239.58	741.94
21	221068	M/S HALDIA ENERGY LTD.	160300.87	3807.15
22	221071	M/S VEDANTA LIMITED	183614935.79	4360854.73
23	220911	MAITHAN ISPAT LIMITED (KILN NO.I)	8007483.58	190177.74
24	220912	MAITHAN ISPAT LIMITED (KILN NO.II)	8329628.05	197828.67
25	220934	METASPONGE PRIVATE LTD	13389.22	317.99
26	220947	N.K. BHOJANI (P) LTD. (KILN NO. II)	699998.00	16624.95
27	220948	N.K.BHOJANI (P) LTD (KILN NO. III)	746149.16	17721.04

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PERFORMANCE INCENTIVE OUTSTANDING AS ON 30.06.2017 (ROAD SALE
 CONSUMERS) AND PROVISIONAL INTEREST COMPUTED @ 9.5%

28	220888	OCL INDIA LTD. (KAPILAS CEMENT WORKS)	1347202.36	31996.06
29	220949	PATNAIK MINERALS PVT.LTD.	784513.46	18632.19
30	220889	PATNAIK STEELS AND ALLOYS LIMITED	16586072.88	393919.23
31	220939	RELIABLE SPONGE (P) LTD	354010.85	8407.76
32	221038	RELIABLE SPONGE (P) LTD	1821.02	43.25
33	220891	SCAN STEELS LIMITED	2172264.28	51591.28
34	220903	SCAN STEELS LIMITED	1814882.86	43103.47
35	220904	SCAN STEELS LIMITED	3846144.88	91345.94
36	220950	SEVEN STAR STEELS LTD	5584873.17	132640.74
37	220951	SEVEN STAR STEELS LTD. (KILN NO. I)	5730176.24	136091.69
38	220696	SHAH URJA UDYOG PVT. LTD.	10240.82	243.22
39	220933	SHIV METTALICKS (P) LTD.(KILN NO.I)	1666581.31	39581.31
40	200127	SHREE GANESH METALIKS LTD.	645476.90	15330.08
41	220952	SHREE HARI SPONGE PVT.LTD.	89726.94	2131.01
42	220821	SPONGE UDYOG PVT. LTD.	512141.70	12163.37
43	220990	SRI BALAJI METALLICS PVT.LTD	999713.53	23743.20
44	220987	SRI HARDEV STEELS PVT.LTD.	1376666.53	32695.83
45	220923	SURENDRA MINING INDUSTRIES (P) LTD.(KILN NO.I)	4122521.65	97909.89
46	220852	THE WEST BENGAL POWER DEVELOPMENT CORPORATION LTD.	31878623.02	757117.30
47	220924	VISHAL METALLICS PVT. LTD.(KILN NO.I)	4081630.26	96938.72
		TOTAL	503243802.92	11952040.32

INTEREST PERIOD - 3 MONTHS

		GRAND TOTAL	683923778.81	38094253.74
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COMPENSATION OUTSTANDING AS ON 30.06.2017 (ROAD SALE CONSUMERS) AND
PROVISIONAL INTEREST COMPUTED @ 9.5%

F.Y.- 2010-11

SR. NO.	PARTY CODE	PARTY NAME	COMPENSATION 2010-11	PROVISIONAL INTEREST (@ 9.5%)
1	200122	ADITYA SPONGE & POWER (P) LTD.	3773497.14	2240513.93
2	217914	GINNI VITREOUS P. LTD.	234437.40	139197.21
3	221007	KUSUM POWERMET PVT LTD	847500.00	503203.13
4	220713	KUSUM POWERMET PVT. LTD.	15466182.67	9183045.96
5	200149	LAXMI ISPAT UDYOG	1790542.85	1063134.82
6	220886	MAHARASHTRA STATE POWER GENERATION CO LTD.	2947127.81	1749857.14
7	220848	SINGHAL ENTERPRISES PVT. LTD.	1138894.18	676218.42
8	212458	TATA REFRACTORIES LTD.	2922263.19	1735093.77
		TOTAL	29120445.24	17290264.36

INTEREST PERIOD - 6 YEARS 3 MONTHS

F.Y.- 2011-12

SR. NO.	PARTY CODE	PARTY NAME	COMPENSATION 2011-12	PROVISIONAL INTEREST (@ 9.5%)
1	220845	MAA SAMLESWARI SPONGE IRON LIMITED	13397.94	6682.22
2	221029	RANA IRON AND POWER LTD	1960274.28	977686.80
3	220724	SHIV SHAKTI SPONGE IRON LIMITED	1852215.77	923792.62
4	220894	SINGHAL ENTERPRISES PVT LTD	234501.13	116957.44
5	220848	SINGHAL ENTERPRISES PVT. LTD.	1238307.11	617605.67
6	220917	SREE METALIKS LIMITED	64052.18	31946.02
7	220918	SREE METALIKS LIMITED	560344.89	279472.01
8	220702	SREE METALIKS LTD.	18044877.56	8999882.68
9	200129	SRI GANESH SPONGE IRON (P) LTD.	75999.85	37904.93
10	220937	SRI GANESH SPONGE IRON PVT.LTD	305800.37	152517.93
11	220701	SURYAA SPONGE IRON LTD.	2873572.53	1433194.30
12	217925	URJA UDYOG	79580.65	39740.72
		TOTAL	27303024.26	13617383.35

INTEREST PERIOD - 5 YEARS 3 MONTHS

F.Y.- 2012-13

SR. NO.	PARTY CODE	PARTY NAME	COMPENSATION 2012-13	PROVISIONAL INTEREST (@ 9.5%)
1	220908	ORISSA SPONGE IRON & STEEL LIMITED.	753214.24	304110.25
2	220701	SURYAA SPONGE IRON LTD.	3035845.20	1225722.50
		TOTAL	3789059.44	1529832.75

INTEREST PERIOD - 4 YEARS 3 MONTHS

F.Y.- 2015-16

SR. NO.	PARTY CODE	PARTY NAME	COMPENSATION 2015-16	PROVISIONAL INTEREST (@ 9.5%)
1	220820	BHASKAR STEEL & FERRO ALLOY LTD.	2769717.42	328903.94
2	220969	BHASKAR STEEL & FERRO ALLOYS LTD	216820.16	25747.39
3	212351	MANGALAM TIMBER PRODUCTS LTD	142675.90	16942.76
4	220704	MSP SPONGE IRON LTD.	3826130.79	454353.03
5	220883	PATNAIK MINERALS PVT. LTD.(FORMERLY ORION ISPAT LTD.)	381567.68	45311.16
6	220949	PATNAIK MINERALS PVT. LTD.(ORION ISPAT LTD.)	45790.45	5437.62
7	220830	POOJA SPONGE PVT. LTD.	278271.40	33044.73
8	220927	SWASTIK ISPAT PRIVATE LTD.(KILN NO.I-40 TPD & KILN NO.II-50 TPD)	1074.38	127.58
		TOTAL	7662048.19	909868.22

INTEREST PERIOD - 1 YEARS 3 MONTHS

Blhms

COMPENSATION OUTSTANDING AS ON 30.06.2017 (ROAD SALE CONSUMERS) AND
PROVISIONAL INTEREST COMPUTED @ 9.5%

F.Y.- 2016-17

SR. NO.	PARTY CODE	PARTY NAME	COMPENSATION 2016-17	PROVISIONAL INTEREST (@ 9.5%)
1	220977	ACC LTD., BARGARH CEMENT WORKS	251430.38	5971.47
2	221066	ACTION ISPAT & POWER (P) LTD.	1322284.59	31404.26
3	221058	APPDCL, Sri Damodaram Sanjeevaiah TPS (U-I&II)	1020101.85	24227.42
4	212351	MANGALAM TIMBER PRODUCTS LTD	147960.34	3514.06
5	211823	OCL INDIA LIMITED	266282.39	6324.21
6	220728	PRABHU SPONGE PVT. LTD.	587333.13	13949.16
7	221015	SEETA INTEGRATED STEEL & ENERGY LTD.(KILN NO.II) FORMERLY SEETA SPONGE IRON LTD.)	189627.62	4503.66
8	221014	SEETA INTEGRATED STEEL & ENERGY LTD. (FORMERLY SEETA SPONGE IRON LTD.)	131131.00	3114.36
9	291096	Shree Ganesh Metaliks Limited	2140.07	50.83
10	291097	Shree Ganesh Metaliks Limited	1131.52	26.87
11	291103	SHRI MAHAVIR FERRO ALLOYS	265490.23	6305.39
12	291104	SHRI MAHAVIR FERRO ALLOYS	41006.88	973.91
13	220954	VIKRAM PRIVATE LIMITED (Kiln-I & II)	418923.58	9949.43
		TOTAL	4644843.57	110315.03

INTEREST PERIOD - 3 MONTHS

	GRAND TOTAL	72519420.70	33457663.72
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Shri

Annexure - 1

MAHANADI COALFIELDS LTD

KOLKATA OFFICE

STATEMENT OF INTEREST CLAIMS ON OUT STANDING AS ON 31.03.2017

(Fig. in Rs.)

PARTY NAME	BALANCE	Ageing	INTEREST @9.5%
APCPL (INDIRA GANDHI TPS UNIT-I)	675426.94		8020.69
APGNCO (VIJAYAWADA)	308514146.54		3663605.49
DPL	33755270.14		400843.83
DVC	126740017.05		1505037.70
NTPC (KANIHA STPS)	643395208.67		7640318.10
NTPC (TALCHER TPS)	205722877.87		2442959.17
NTPC SAIL	77046213.62		914923.79
RAJIV GANDHI TPS	61533568.48		730711.13
RASTRIYA ISPAT NIGAM LIMITED	48231044.33		572743.65
TNEB	1727632356.42		20515634.23
WBPDC	111136589.06		1319747.00
TOTAL	3403937626.50	upto 2 months	39714544.79
APCPL (INDIRA GANDHI TPS UNIT-I)	158681470.47		5024913.23
MSEB	241989.92		7663.01
NTPC SAIL	16516862.59		523033.98
WBPDC	654594478.09		20728825.14
TOTAL	853124648.29	> 2 months < 6 months	26284435.37
APCPL (INDIRA GANDHI TPS UNIT-I)	44296367.15		3156116.16
KPCL	156129943.80		11124258.50
MSEB	37320463.01		2659082.99
WBPDC	459432377.80		32734556.92
TOTAL	697179151.76	<1 yr	49674014.56
KPCL	78495107.32		11185552.79
NTPC(RAMAGUNDAM)	19518619.70		2781403.31
TOTAL	98448285.45	> 1 yr < 2 yrs	13966956.10
GRAND TOTAL	5062665607.64		129639950.82

W. S. S. S.
17/17

Dy. MANAGER (FIN)
MCL KOLKATA

[Signature]
Sr. MANAGER (FIN)
MCL KOLKATA

Answer-II (3)

MAHANADI COALFIELDS LTD
KOLKATA OFFICE

PARTY WISE INTEREST CLAIMS ON OUTSTANDING AS ON 31.03.2017

F.C -- 320101

PARTY NAME/ AS ON	TOTAL INTEREST
INDIRA GANDHI TPS UNIT-I	8189050.09
APGNCO	3663605.49
DPL	400843.83
Durgapur Steel TPS, DVC(Unit-I)	1505037.702
KPCL	22309811.29
MSEB	2666746.00
NTPC (KANIHA)	7640318.10
NTPC (TTPS)	2442959.17
NTPC RAMAGUNDAM	2781403.31
RINL/VSP	572743.6514
RSP/NTPC SAIL	1437957.77
RAJIV GANDHI TPS	730711.1257
TNEB	20515634.23
WBPDC	54783129.05
GRAND TOTAL	129639950.82

17/08/17

Dy. MANAGER (FIN)
MCL KOLKATA

Sr. MANAGER (FIN)
MCL KOLKATA