



“Under Jurisdiction of Nagpur Court Only”

वेस्टर्न कोल्फील्ड्स लिमिटेड

(भारत सरकार का उपक्रम)

WESTERN COALFIELDS LTD.

(A Govt. of India Undertaking)

महाप्रबंधक (विक्रय- विपणन)

का कार्यालय

Office of the

General Manager (S&M)

: ०७१२-२५११०६१

Fax : 0712-2512977

पंजीकृत कार्यालय : कोल इस्टेट, सिविल लाइंस, नागपुर ४४०००१

CIN : U10100MH1975GO1018626

Regd. Office: Coal Estate, Civil Lines, Nagpur 440 001

Website : www.westerncoal.nic.in

No. NGP/WCL/S&M/Coordn/ २२३

Date: 09.09.2015



NOTICE TO THE CSA CONSUMERS

Payment towards Performance Incentive payable for the year 2014-15 under the Coal Supply Agreement is due from the 37 nos. of Consumers given in the list. The invoices were raised by WCL on 30.6.15 and the payment were to be made by the Consumers within 30 days from receipt of the invoices.

The Consumers are hereby requested to immediately make payment against these dues and in case the payments are not received by 30.9.15, WCL shall be constrained to take necessary steps for recovery of the dues in terms of the provisions of the CSAs including suspension of coal supplies. It is also to inform that the delay in effecting the payment beyond the stipulated period shall attract interest as per CSA provisions.

Encl: a.a

General Manager (S&M)

(Signature)

10/9

STATUS OF OUTSTANDING PERFORMANCE INCENTIVE BILLS FOR THE YEAR 2014-15

| Sl.No | PARTY_CODE | PARTY_NAME | Basic INCENTIVE | EXCISE AMT | SST | CST | Total | Balance |
|---|------------|--------------------------------|--------------------|----------------|----------------|---------------|-----------------|-----------------|
| 64 | 11357002 | Arpana Enterprises (Prop.Vidar | 305809 | 18349 | 16208 | 0 | 340366 | 340366 |
| 65 | 5017003 | Atul Limited (CPP of 11.5 MW) | 2661 | 160 | 0 | 140 | 2961 | 2961 |
| 66 | 12047002 | BILT Graphic Paper Products Li | 11978153 | 718689 | 634842 | 0 | 13331684 | 13331684 |
| 67 | 12197002 | Candico (I) Ltd. | 110342 | 6621 | 5848 | 0 | 122811 | 122811 |
| 68 | 12297001 | Chawhan Pipe & Tile Industries | 37706 | 2262 | 1998 | 0 | 41966 | 41966 |
| 69 | 12297003 | Dadabhai Potteries | 113019 | 6781 | 5949 | 41 | 125790 | 125790 |
| 70 | 12127002 | Godavari Biorefineries Ltd | 758891 | 45534 | 40221 | 0 | 844646 | 844646 |
| 71 | 12297004 | Gramodaya Sangh | 4722 | 233 | 250 | 0 | 5255 | 5255 |
| 72 | 11147002 | Hanuman Chromocoates Ltd. | 35629 | 2138 | 0 | 1888 | 39655 | 39655 |
| 73 | 12267004 | Hindustan Composites Ltd. | 79923 | 4796 | 4205 | 31 | 88955 | 88955 |
| 74 | 12047005 | Kaygaon Paper Mills Ltd. | 99370 | 5963 | 5267 | 0 | 110600 | 110600 |
| 75 | 11157005 | Khandwa Oils | 189098 | 11346 | 10022 | 0 | 210466 | 210466 |
| 76 | 12297005 | Kothari Potteries and Tile wor | 25799 | 1548 | 1367 | 0 | 28714 | 28714 |
| 77 | 11157007 | Kriti Nutrients Ltd. | 186558 | 11193 | 9888 | 0 | 207639 | 207639 |
| 78 | 12267006 | Mahalaxmi Dhatu Udyog (P) Ltd. | 41088 | 2466 | 2178 | 0 | 45732 | 45732 |
| 79 | 12147003 | Maharashtra Carbon Pvt. Ltd. | 74933 | 4496 | 3971 | 0 | 83400 | 83400 |
| 80 | 12037001 | Manikgarh Cement | 11749856 | 704992 | 622743 | 0 | 13077591 | 13077591 |
| 81 | 12427001 | Manikgarh Cement (CPP of 15 MW | 2412698 | 144762 | 127873 | 0 | 2685333 | 2685333 |
| 82 | 11447001 | MOIL Limited (CPSU) | 73793 | 4428 | 0 | 3911 | 82132 | 82132 |
| 83 | 12447001 | MOIL Limited (CPSU) | 110063 | 6604 | 5833 | 0 | 122500 | 122500 |
| 84 | 12197003 | Niraj Food Products | 23258 | 1395 | 1233 | 0 | 25886 | 25886 |
| 85 | 11157009 | Premier Industries (India) Ltd | 66362 | 3982 | 273 | 3244 | 73861 | 73861 |
| 86 | 11177001 | Premier Nutritions | 162807 | 9768 | 1201 | 7429 | 181205 | 181205 |
| 87 | 11157010 | Premier Proteins Ltd. | 171533 | 10293 | 1301 | 7790 | 190917 | 190917 |
| 88 | 11197001 | Prestige Feed Mills Ltd. | 354563 | 21273 | 1817 | 16975 | 394628 | 394628 |
| 89 | 12047010 | Rasik Papers | 40053 | 2404 | 2108 | 15 | 44580 | 44580 |
| 90 | 12017004 | Saffron Industries Ltd. | 575514 | 34530 | 30503 | 0 | 640547 | 640547 |
| 91 | 12437003 | Saffron Industries Ltd. | 311032 | 18662 | 16484 | 0 | 346178 | 346178 |
| 92 | 12047011 | Seth Bankatlal Malu Industries | 1124348 | 67460 | 59176 | 415 | 1251399 | 1251399 |
| 93 | 5047002 | Shah Paper Mills Ltd. | 146319 | 8779 | 0 | 7754 | 162852 | 162852 |
| 94 | 12267013 | Sharda Ispat Limited | 236061 | 14164 | 12511 | 0 | 262736 | 262736 |
| 95 | 5017004 | Shree Rama Newsprint Ltd. | 3964190 | 237851 | 0 | 210103 | 4412144 | 4412144 |
| 96 | 12057002 | Shree Vyankateshwara Glass Pvt | 123289 | 7398 | 6488 | 48 | 137223 | 137223 |
| 97 | 11237001 | Tata International Ltd. | 29849 | 1791 | 0 | 1582 | 33222 | 33222 |
| 98 | 12197004 | The Maharashtra Agro-Ind.Devel | 24933 | 1496 | 1322 | 0 | 27751 | 27751 |
| 99 | 9017002 | The West coast Paper Mills Ltd | 770495 | 46230 | 0 | 40836 | 857561 | 857561 |
| 100 | 12157007 | Umred Agro Complex Ltd. | 113257 | 6796 | 6002 | 0 | 126055 | 126055 |
| Total Incentive amount (FSA parties) | | | 87252988 | 5235189 | 3869378 | 755037 | 97112592 | 40849237 |

