

Western Coalfields Limited
(A Miniratna Cat.- 1)
Government of India Undertaking

वेस्टर्न कोलफील्ड्स लिमिटेड
(भारत सरकार का मिनी रत्न श्रेणी -1 उपक्रम)



Sales & Marketing Department

दूरभाष क्रं./PhoneNo.- 0712-2511061

फैक्स क्रं./Fax No. - 0712-2512977

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पंजी. कार्यालय : कोल इस्टेट, सिविल लाईन्स, नागपुर 440 001
Regd. Office : Coal Estate, Civil Lines, Nagpur - 440 001

CIN : U10100MH1975GOI018626
Website : westerncoal.nic.in

WCL/NGP/S&M/Comml./ 328

Date : 17.12.16

NOTICE

Sub: Payment towards outstanding MMDR (DMF) dues w.e.f 12.1.15 in respect of Non Power Consumers (FSA & e-auction) drawing coal by Rail Mode and Power Sector Consumers (Other than Govt Power Utilities) whose releases by Road Mode are issued by Operation Section.

This is in reference to our earlier Notice No NGP/WCL/S&M/Comml/1499 dated 15.12.16 requesting the Consumers as per enclosed list to make the payment towards DMF dues immediately.

The revised list of Consumers indicating the DMF dues against each is now being enclosed.

The Consumers are requested to make the payment immediately as per the revised list now being enclosed along with this notice. Any further clearance for release of Coal to these Consumers will be given only after receipt of outstanding dues of MMDR(DMF).


Sr. Manager (Comml)

DMF DUES OUTSTANDING AS ON 30.11.2016

LIST OF PRIVATE PARTIES

		CHANDRAPUR	NAGPUR	PENCH	KANHAN	PKD	BLPUR	WANI	MAJRI	UMRER	W/NORTH	TOTAL
12442303	ACC						1409370	3711142	3995106			9115618
12442306	ACC						1134047	3410321	4266413			8810781
	ACC Sum											17926399
32487	ACC LTD							1000728	1096718			2097446
126322	ACC LTD							1565745				1565745
	ACC LTD Sum											3663191
57368	ADANI POWER		2672930					5597360		3257999		11528289
	ADANI POWER Sum											11528289
12442365	AMBUJA CEMENT							1991112	1701733			3692845
	AMBUJA CEMENT Sum											3692845
9074	AMUJA CEMENT							920314				920314
	AMUJA CEMENT Sum											920314
5443127	ATUL							1517831	837435	364575	286104	3005945
5443130	ATUL							1651152	4221862	379122	835444	7087580
5443131	ATUL							2818681	2252249	744143	554572	6369645
5443132	ATUL							1130813	567728	358211		2056752
	ATUL Sum											18519922
5443125	ATUL LTD						1106654	555837	1929536	740131	568713	4900871
5443126	ATUL LTD							283683	278216		286863	848762
5443129	ATUL LTD						787681	519130	1945360		867935	4120106
	ATUL LTD Sum											9869739
19049	BHASIN MATERIAL P LTD							598171				598171
40199	BHASIN MATERIAL P LTD							1281578				1281578
	BHASIN MATERIAL P LTD Sum											1879749
12442308	BILT GRAPHIC								291108	338146		629254
12442735	BILT GRAPHIC						553783		6931153	1438491	292305	9215732
12442736	BILT GRAPHIC								2273683	337244		2610927
	BILT GRAPHIC Sum											12455913
54609	CALIBER MERCANTILE							1204597			295729	1500326
	CALIBER MERCANTILE Sum											1500326
48872	DHARIWAL							316576				316576
57353	DHARIWAL							9329125			10362229	19691354
	DHARIWAL Sum											20007930
125389	FUELCOAL CORPORATION'									976318		976318
	FUELCOAL CORPORATION' Sum											976318
44890	GMR WARORA							10309762			1910174	12219936
	GMR WARORA Sum											12219936
9356	GRACE INDUSTRIES							631325				631325
	GRACE INDUSTRIES Sum											631325
11444725	GRASIM NAGDA						1668759	2354267	11724341	1485258	4216323	21448948
	GRASIM NAGDA Sum											21448948
57370	GUPTA ENERGY							1824756				1824756
	GUPTA ENERGY Sum											1824756
7638	GUPTA GLOBAL RESOURCES PVT.LTD.		3321014							1299602	2484715	7105331
	GUPTA GLOBAL RESOURCES PVT.LTD. Sum											7105331
36959	INDRAJEET POWER								1111309	746598		1857907

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	CHANDRAPUR	NAGPUR	PENCH	KANHAN	PKD	BLPUR	WANI	MAJRI	UMRER	W/NORTH	TOTAL
12449612	INDRAJEET POWER					1163631	3447608	7766975	346127	6702303	19426644
	<i>INDRAJEET POWER Sum</i>										21284551
9441111	J K CEMENT					2933465	1008831	3806213		839804	8588313
19442346	J K CEMENT						3390825	1386297		268301	5045423
	<i>J K CEMENT Sum</i>										13633736
5443658	J K PAPERS						278101	563935			842036
5443659	J K PAPERS						2180093	1105330			3285423
	<i>J K PAPERS Sum</i>										4127459
5443657	J.K PAPERS CPML SG					573348	3309804	3010178			6893330
	<i>J.K PAPERS CPML SG Sum</i>										6893330
127327	JAYPEE CEMENT CO.LTD.						998664			1308912	2307576
	<i>JAYPEE CEMENT CO.LTD. Sum</i>										2307576
57670	LALITPUR POWER GENERATION						2779364		309408	242059	3330831
	<i>LALITPUR POWER GENERATION Sum</i>										3330831
12669611	M/S SAI WARDHA POWER CO.LTD.			19090536			4919698			93234442	117244676
	<i>M/S SAI WARDHA POWER CO.LTD. Sum</i>										117244676
12441261	M/S/ MARATHS CEMENT WORKS-CPP									205311	205311
	<i>M/S/ MARATHS CEMENT WORKS-CPP Sum</i>										205311
20177	MAHI TRADERS						365140	352518			717658
42960	MAHI TRADERS						872046			291400	1163446
	<i>MAHI TRADERS Sum</i>										1881104
12667001	MANAS AGRO		3276783				2084621	1098889			6460293
	<i>MANAS AGRO Sum</i>										6460293
126670001	MANAS AGRO INDUSTRIES AND INFRASTRUCT									2191658	2191658
	<i>MANAS AGRO INDUSTRIES AND INFRASTRUCT Sum</i>										2191658
12442361	MARATHA CEMENT					3082894	10252293	12903585			26238772
	<i>MARATHA CEMENT Sum</i>										26238772
9442793	MYSORE PAPER					1059928	269055	3689896	670135	1018130	6707144
	<i>MYSORE PAPER Sum</i>										6707144
122766	N N GLOBAL						315822				315822
	<i>N N GLOBAL Sum</i>										315822
45917	N-N GLOBAL MERCANTILE PVT.LTD.						867334			886820	1754154
	<i>N N GLOBAL MERCANTILE PVT.LTD. Sum</i>										1754154
29874	NALCO		1594252				4107981				5702233
	<i>NALCO Sum</i>										5702233
19442347	NITIN SPINNERS							568975		283903	852878
	<i>NITIN SPINNERS Sum</i>										852878
109192	R B TRADERS						302995	349487			652482
	<i>R B TRADERS Sum</i>										652482
11874	R B TRADERS						568520			295927	864447
	<i>R B TRADERS Sum</i>										864447
44472	RATTAN INDIA POWER						307006				307006
	<i>RATTAN INDIA POWER Sum</i>										307006
57391	RATTAN INDIA POWER LTD.									2735589	2735589
	<i>RATTAN INDIA POWER LTD. Sum</i>										2735589

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	CHANDRAPUR	NAGPUR	PENCH	KANHAN	PKD	BLPUR	WANI	MAJRI	UMRER	W/NORTH	TOTAL
12449611	SAI WARDHA						7354865				7354865
	<i>SAI WARDHA Sum</i>										<i>7354865</i>
56567	SEM ENERGY						285097				285097
	<i>SEM ENERGY Sum</i>										<i>285097</i>
7374	SUNFLAG								370614		370614
	<i>SUNFLAG Sum</i>										<i>370614</i>
109921	SURYALAXMI COTTON		339691								339691
	<i>SURYALAXMI COTTON Sum</i>										<i>339691</i>
50403	SWAMI FUEL PVT LTD						1509538				1509538
	<i>SWAMI FUEL PVT LTD Sum</i>										<i>1509538</i>
42659	TIRUPATI NATURAL						3569961				3569961
	<i>TIRUPATI NATURAL Sum</i>										<i>3569961</i>
19191	TOPWORTH URJA						265490		896889		1162379
	<i>TOPWORTH URJA Sum</i>										<i>1162379</i>
12442362	ULTRA TECH					42968569					42968569
	<i>ULTRA TECH Sum</i>										<i>42968569</i>
43640	UTTAM GALVA								358065		358065
12449609	UTTAM GALVA						592634	3701383		1935673	6229690
	<i>UTTAM GALVA Sum</i>										<i>6587755</i>
5442008	VARDHAMAN ACRYLICS							278367			278367
	<i>VARDHAMAN ACRYLICS Sum</i>										<i>278367</i>
110417	VICTORIAN MARKTING PVT LTD								491379		491379
	<i>VICTORIAN MARKTING PVT LTD Sum</i>										<i>491379</i>
122380	VIDARBHA INDUSTRIES POWER LTD.								3339558		3339558
	<i>VIDARBHA INDUSTRIES POWER LTD. Sum</i>										<i>3339558</i>
27400	VIKAS COAL					296099	297899				593998
56623	VIKAS COAL						3751665				3751665
	<i>VIKAS COAL Sum</i>										<i>4345663</i>
45927	VIPL						25774717				25774717
57673	VIPL					3499851	24919739		3174401	2915497	34509488
12442307	VIPL						94190091	62141327		12773480	169104898
12662307	VIPL					963388	33870913	29887539		37827710	102549550
	<i>VIPL Sum</i>										<i>331938653</i>
9442877	WEST COAST PAPER							2986452		1087362	4073814
9442878	WEST COAST PAPER					542434	264841	4039036		1620935	6467246
9442879	WEST COAST PAPER						546378	2983786		2739576	6269740
	<i>WEST COAST PAPER Sum</i>										<i>16810800</i>
	<i>Grand Total</i>										<i>793215172</i>