

Under jurisdiction of Nagpur Court only

**WESTERN COALFIELDS  
LIMITED**

(A Miniratna-Cat-1.Govt.as of India Undertaking)



Office of the  
**GENERAL MANAGER(M&S)**

Regd.Office,Coal Estate,Civil Lines Nagpur-440001 Tel.No. No.0712-2511061 – 2511323 FAX No.2512977

NGP/WCL/S&M/Comm/ 897

27.08.19



**NOTICE**

**Sub: Outstanding dues against PI bills 16-17, 17-18 and 18-19 of Non Power FSA parties**

The partywise list of outstanding dues against Performance Incentive bills of Non Power FSA parties for the year 2016-17, 2017-18 and 2018-19 alongwith interest calculated upto 28.08.2019 is enclosed herewith.

The parties whose names are appearing in the list enclosed are advised to make the payment at the earliest.

Encl: a.a.

27/8/19  
General Manager (M&S)

**DETAILS OF INTEREST CALCULATION ON ISSUED OF PERFORMANCE OF INCENTIVE BILLS FOR THE FY 2016-17**

AS ON: 23-08-2019

Sr. No.	PARTY CODE	PARTY NAME	BILL DATE	INCENTIVE AMOUNT	CLACULATION OF INTT	GST @ 18% ON INTT	TOTAL AMT REQ	REMARK
1	12147001	Abhideep Chemicals Pvt.Ltd.	30-06-2017	122,857	33946	6110	162,913	
2	12037004	ACC Limited	30-06-2017	173,261	48135	8664	230,060	
3	12037004	ACC Limited	30-06-2017	185,649	51577	9284	246,510	
4	12037004	ACC Limited	30-06-2017	245,712	68264	12288	326,264	
5	12037004	ACC Limited	30-06-2017	55,527	15426	2777	73,730	
6	12037004	ACC Limited	30-06-2017	70,551	19600	3528	93,679	
7	11357002	Arpana Enterprises (Prop.Vidar	30-06-2017	354,265	98422	17716	470,403	
8	11127001	Associated Alcohols & Brewerie	30-06-2017	46,880	13024	2344	62,248	
9	11127001	Associated Alcohols & Brewerie	30-06-2017	14,173	3938	709	18,820	
10	12127002	Godavari Biorefinaries Ltd	30-06-2017	32,342	8985	1617	42,944	
11	12127002	GODAVARI BIOREFINERIES	30-06-2017	32,342	8985	1617	42,944	
12	12297004	Gramodaya Sangh	30-06-2017	3,421	950	171	4,542	
13	11127002	Great Galleon Ltd.	30-06-2017	72,764	20215	3639	96,618	
14	11127002	Great Galleon Ltd.	30-06-2017	12,591	3498	630	16,719	
15	12437002	Indo Afrique Paper Mills (P) L	30-06-2017	52,931	14705	2647	70,283	
16	12437002	Indo Afrique Paper Mills (P) L	30-06-2017	37,627	10454	1882	49,963	
17	12017003	Indo Rama Synthetics (I) Ltd.	30-06-2017	1,270,964	353098	63558	1,687,620	
18	12047004	Indus Paper Boards Pvt. Ltd.	30-06-2017	68,192	18945	3410	90,547	
19	12047004	Indus Paper Boards Pvt. Ltd.	30-06-2017	2,030	564	102	2,696	
20	11157004	Itarsi Oils and flours Pvt. L	30-06-2017	34,844	9680	1742	46,266	
21	11157004	Itarsi Oils and flours Pvt. L	30-06-2017	454,672	126317	22737	603,726	
22	11157005	Khandwa Oils (a unit of Itarsi	30-06-2017	13,709	3809	686	18,204	
23	11157005	Khandwa Oils (a unit of Itarsi	30-06-2017	95,621	26565	4782	126,968	
24	11157005	Khandwa Oils (a unit of Itarsi	30-06-2017	54,727	15204	2737	72,668	
25	11157007	Kriti Nutrients Ltd.	30-06-2017	21,704	6030	1085	28,819	
26	11157007	Kriti Nutrients Ltd.	30-06-2017	10818	3005	541	14,364	
27	11157007	Kriti Nutrients Ltd.	30-06-2017	73119	20314	3657	97,090	
28	11157007	Kriti Nutrients Ltd.	30-06-2017	10829	3009	542	14,380	
29	11157007	Kriti Nutrients Ltd.	30-06-2017	10818	3005	541	14,364	
30	12457004	MAHARASHTRA STATE MINING CORP	30-06-2017	97568	27106	4879	129,553	
31	12457004	MAHARASHTRA STATE MINING CORP	30-06-2017	1421675	394969	71094	1,887,738	
32	12457004	MAHARASHTRA STATE MINING CORP	30-06-2017	227484	63199	11376	302,059	
33	12457004	MAHARASHTRA STATE MINING CORP	30-06-2017	507075	140875	25358	673,308	
34	12457004	MAHARASHTRA STATE MINING CORP	30-06-2017	2611955	725651	130617	3,468,223	
35	12147005	Multi Organics Private Ltd.	30-06-2017	137562	38217	6879	182,658	
36	12047008	Nath Pulp and Paper Mills Ltd	30-06-2017	103867	28856	5194	137,917	
37	12047008	Nath Pulp and Paper Mills Ltd	30-06-2017	718306	199559	35921	953,786	
38	12067002	NECO Ceramics Ltd.	30-06-2017	1664	462	83	2,209	
39	12067002	NECO Ceramics Ltd.	30-06-2017	2771	770	139	3,680	
40	11177001	PREMIER NUTRITION	30-06-2017	151747	42158	7588	201,493	
41	12047010	Rasik Papers	30-06-2017	77792	21612	3890	103,294	
42	12047010	Rasik Papers	30-06-2017	9672	2687	484	12,843	
43	11157014	Ruchi Soya Industries Ltd. (Ex	30-06-2017	352053	97807	17605	467,465	

Sr. No.	PARTY CODE	PARTY NAME	BILL DATE	INCENTIVE AMOUNT	CLACULATION OF INTT	GST @ 18% ON INTT	TOTAL AMT REQ	REMARK
44	11157014	Ruchi Soya Industries Ltd. (Ex	30-06-2017	1741381	483789	87082	2,312,252	
45	11197002	Ruchi Soya Industries Ltd. (VF	30-06-2017	264688	73535	13236	351,459	
46	11197002	Ruchi Soya Industries Ltd. (VF	30-06-2017	1433390	398223	71680	1,903,293	
47	11237001	Tata International Ltd.	30-06-2017	6883	1912	344	9,139	
48	11237001	Tata International Ltd.	30-06-2017	61917	17202	3096	82,215	
49	11047001	Vindhya Papers	30-06-2017	8826	2452	441	11,719	
50	11047001	Vindhya Papers	30-06-2017	96392	26780	4820	127,992	
51	11157016	Vippy Industries Ltd.	30-06-2017	4048	1125	203	5,376	
52	11157016	Vippy Industries Ltd.	30-06-2017	2077	577	104	2,758	
53	11157016	Vippy Industries Ltd.	30-06-2017	1057	294	53	1,404	
		<b>TOTAL</b>		<b>13,676,790</b>	<b>3,799,486</b>	<b>683,909</b>	<b>18,160,185</b>	

GRACE PERIOD 40 = 10 DAYS TRANSIT + 30 DAYS GRACE



**DETAILS OF INTEREST CALCULATION ON ISSUED OF PERFORMANCE OF INCENTIVE BILLS FOR THE FY 2017-18**

ASON : 23-08-2019

Sr. No.	PARTY CODE	PARTY NAME	BILL NUMBER	BILL DATE	INCENTIVE AMOUNT	CLACULATIO N OF INTT	GST @ 18% ON INTT	TOTAL AMT REQ	REMARK
1	5437002	JK Paper Ltd.( Process Plant)	3600/PI/PVT/003	31-03-2018	19,401	3431	618	23,450	
2	5437002	JK Paper Ltd.( Process Plant)	4300/PI/PVT/003	31-03-2018	155,045	27420	4936	187,401	
3	5437002	JK Paper Ltd.( Process Plant)	4500/PI/PVT/010	31-03-2018	128,820	22782	4101	155,703	
4	11107001	Raymond Limited	4500/PI/PVT/005	31-03-2018	36,245	6410	1154	43,809	
5	11127001	Associated Alcohols & Brewerie	3500/PI/PVT/002	31-03-2018	16,370	2895	521	19,786	
6	11157004	Itarsi Oils and flours Pvt. L	3500/PI/PVT/001	31-03-2018	178,029	31485	5667	215,181	
7	11157005	Khandwa Oils (a unit of Itarsi	4300/PI/PVT/002	31-03-2018	5,446	963	173	6,582	
8	11157005	Khandwa Oils (a unit of Itarsi	4500/PI/PVT/008	31-03-2018	11,942	2112	380	14,434	
9	11157005	Khandwa Oils (a unit of Itarsi	4600/PI/PVT/002	31-03-2018	47,877	8467	1524	57,868	
10	11197002	Ruchi Soya Industries Ltd. (VF	3200/PI/PVT/002	31-03-2018	25,018	4424	796	30,238	
11	11197002	Ruchi Soya Industries Ltd. (VF	3300/PI/PVT/001	31-03-2018	50,135	8866	1596	60,597	
12	11197002	Ruchi Soya Industries Ltd. (VF	4500/PI/PVT/003	31-03-2018	3,057	541	97	3,695	
13	12047003	Hardoli Paper Mills Ltd.	3200/PI/PVT/003	31-03-2018	2,503	443	80	3,026	
14	12047003	Hardoli Paper Mills Ltd.	4500/PI/PVT/004	31-03-2018	21,228	3754	676	25,658	
15	12047004	INDUS PAPER BOARDS PVT. LTD.	3100/PI/PVT/001	31-03-2018	13,401	2370	427	16,198	
16	12047004	INDUS PAPER BOARDS PVT. LTD.	3200/PI/PVT/001	31-03-2018	33,573	5937	1069	40,579	
17	12047004	INDUS PAPER BOARDS PVT. LTD.	3600/PI/PVT/001	31-03-2018	6,724	1189	214	8,127	
18	12047009	Nice Papers Limited	3100/PI/PVT/002	31-03-2018	28,938	5118	921	34,977	
19	12047009	Nice Papers Limited	3200/PI/PVT/007	31-03-2018	29,177	5160	929	35,266	
20	12047009	Nice Papers Limited	4500/PI/PVT/011	31-03-2018	11,186	1978	356	13,520	
21	12287003	Ankit Pulps & Boards Pvt.Ltd.	4500/PI/PVT/001	31-03-2018	1,758	243	44	287	
22	12427004	UltraTech Cement Ltd. (CPP of	3600/PI/PVT/004	31-03-2018	1,182,387	176474	31765	208,239	
23	12467001	Purti Power & Sugar Ltd. (24.5	4400/PI/PVT/001	31-03-2018	300,104	53074	9553	362,731	
24	12467001	Purti Power & Sugar Ltd. (24.5	4500/PI/PVT/002	31-03-2018	3,502,270	619384	111489	4,233,143	
25	12467001	Purti Power & Sugar Ltd. (24.5	4600/PI/PVT/001	31-03-2018	165,582	29284	5271	200,137	
26	5017005	Vardhaman Acrylics Limited (CP	3100/PI/PVT/002	27-02-2019	6020	113	20	133	
27	5017005	Vardhaman Acrylics Limited (CP	3200/PI/PVT/006	27-02-2019	280793	5277	950	6,227	
28	5017005	Vardhaman Acrylics Limited (CP	4300/PI/PVT/002	27-02-2019	100764	1894	341	2,235	
29	5017005	Vardhaman Acrylics Limited (CP	4500/PI/PVT/005	27-02-2019	527444	9912	1784	11,696	
33	11017002	Raymond Limited (CPP of 11.5 M	3100/PI/PVT/012	27-02-2019	11618	593	107	12,318	
34	11017002	Raymond Limited (CPP of 11.5 M	3200/PI/PVT/017	27-02-2019	1429043	72975	13136	1,515,154	
35	11017002	Raymond Limited (CPP of 11.5 M	4500/PI/PVT/024	27-02-2019	301730	15408	2773	319,911	
36	11047001	Vindhya Papers	3200/PI/PVT/002	27-02-2019	6422	328	59	6,809	
37	11047001	Vindhya Papers	3300/PI/PVT/001	27-02-2019	6422	328	59	6,809	
38	11047001	Vindhya Papers	3500/PI/PVT/001	27-02-2019	63268	3231	582	67,081	
39	11157014	Ruchi Soya Industries Ltd. (Ex	3200/PI/PVT/004	27-02-2019	8979	459	83	9,521	
40	11157014	Ruchi Soya Industries Ltd. (Ex	3300/PI/PVT/002	27-02-2019	56748	2898	522	60,168	
41	11157014	Ruchi Soya Industries Ltd. (Ex	4500/PI/PVT/003	27-02-2019	13784	704	127	14,615	
42	11447001	MOIL Limited (CPSU)	3600/PI/PVT/012	27-02-2019	30293	1547	278	32,118	
43	12017002	Indo Afrique Paper Mills (P) L	3100/PI/PVT/001	27-02-2019	3714	190	34	3,938	
44	12017002	Indo Afrique Paper Mills (P) L	3200/PI/PVT/003	27-02-2019	5349	273	49	5,671	
45	12017002	Indo Afrique Paper Mills (P) L	3600/PI/PVT/001	27-02-2019	11627	594	107	12,328	
46	12017002	Indo Afrique Paper Mills (P) L	4300/PI/PVT/001	27-02-2019	2985	152	27	3,164	
47	12017002	Indo Afrique Paper Mills (P) L	4500/PI/PVT/002	27-02-2019	58696	2997	539	62,232	
48	12017003	Indo Rama Synthetics (I) Ltd.	3100/PI/PVT/011	27-02-2019	41276	2108	379	43,763	
49	12017003	Indo Rama Synthetics (I) Ltd.	3200/PI/PVT/016	27-02-2019	3510733	179278	32270	3,722,281	
50	12017003	Indo Rama Synthetics (I) Ltd.	4300/PI/PVT/011	27-02-2019	966337	49347	8882	1,024,566	
51	12017003	Indo Rama Synthetics (I) Ltd.	4400/PI/PVT/004	27-02-2019	128378	6556	1180	136,114	
52	12017003	Indo Rama Synthetics (I) Ltd.	4500/PI/PVT/022	27-02-2019	1529416	78101	14058	1,621,575	
53	12017009	Raymond UCO Denim Pvt.Ltd.(CPP	3200/PI/PVT/008	27-02-2019	7439	318	57	375	



Sr. No.	PARTY CODE	PARTY NAME	BILL NUMBER	BILL DATE	INCENTIVE AMOUNT	CLACULATIO N OF INTT	GST @ 18% ON INTT	TOTAL AMT REQ	REMARK
54	12017009	Raymond UCO Denim Pvt.Ltd.(CPP	3600/PI/PVT/006	27-02-2019	17686	757	136	893	
55	12017009	Raymond UCO Denim Pvt.Ltd.(CPP	4300/PI/PVT/007	27-02-2019	18099	775	140	915	
56	12017009	Raymond UCO Denim Pvt.Ltd.(CPP	4400/PI/PVT/001	27-02-2019	6744	289	52	341	
57	12017009	Raymond UCO Denim Pvt.Ltd.(CPP	4500/PI/PVT/010	27-02-2019	40652	1740	313	2,053	
58	12017009	Raymond UCO Denim Pvt.Ltd.(CPP	4600/PI/PVT/003	27-02-2019	276998	11858	2134	13,992	
59	12017011	The Sanjivani (T) Sakhari Sakh	3200/PI/PVT/007	27-02-2019	113299	5786	1041	120,126	
60	12017011	The Sanjivani (T) Sakhari Sakh	3600/PI/PVT/002	27-02-2019	108911	5562	1001	115,474	
61	12017011	The Sanjivani (T) Sakhari Sakh	4300/PI/PVT/003	27-02-2019	42424	2166	390	44,980	
62	12017011	The Sanjivani (T) Sakhari Sakh	4500/PI/PVT/006	27-02-2019	586082	29929	5387	621,398	
63	12037004	ACC Limited	3100/PI/PVT/008	27-02-2019	127558	6514	1173	135,245	
64	12037004	ACC Limited	3600/PI/PVT/009	27-02-2019	1388060	70882	12759	1,471,701	
65	12037004	ACC Limited	4300/PI/PVT/009	27-02-2019	225427	11512	2072	239,011	
66	12037004	ACC Limited	4500/PI/PVT/015	27-02-2019	328658	16783	3021	348,462	
67	12047002	BILT Graphic Paper Products Li	3100/PI/PVT/004	27-02-2019	2053573	104867	18876	2,177,316	
68	12047002	BILT Graphic Paper Products Li	3600/PI/PVT/005	27-02-2019	1514743	77351	13923	1,606,017	
69	12047002	BILT Graphic Paper Products Li	4300/PI/PVT/006	27-02-2019	114224	5833	1050	121,107	
70	12047002	BILT Graphic Paper Products Li	4500/PI/PVT/009	27-02-2019	51304	2620	472	54,396	
71	12047002	BILT Graphic Paper Products Li	4600/PI/PVT/002	27-02-2019	110237	5629	1013	116,879	
72	12047003	Hardoli Paper Mills Ltd.	3200/PI/PVT/001	27-02-2019	4869	249	45	5,163	
73	12047003	Hardoli Paper Mills Ltd.	4500/PI/PVT/001	27-02-2019	45105	2303	415	47,823	
74	12047005	KAYGAON PAPER MILLS LTD.	3200/PI/PVT/014	27-02-2019	98803	5045	908	104,756	
75	12047005	KAYGAON PAPER MILLS LTD.	4500/PI/PVT/019	27-02-2019	49799	2543	458	52,800	
76	12047007	Malu Paper Mills Ltd.	3200/PI/PVT/010	27-02-2019	564812	6660	1199	7,859	
77	12047007	Malu Paper Mills Ltd.	4500/PI/PVT/013	27-02-2019	1738	20	4	24	
78	12047008	Nath Pulp and Paper Mills Ltd	3200/PI/PVT/013	27-02-2019	380959	19454	3502	403,915	
79	12047008	Nath Pulp and Paper Mills Ltd	4500/PI/PVT/018	27-02-2019	430293	21973	3955	456,221	
80	12047009	Nice Papers Limited	3100/PI/PVT/006	27-02-2019	22895	1169	210	24,274	
81	12047009	Nice Papers Limited	3200/PI/PVT/009	27-02-2019	25790	1317	237	27,344	
82	12047009	Nice Papers Limited	4500/PI/PVT/012	27-02-2019	10523	537	97	11,157	
83	12047010	Rasik Papers	3100/PI/PVT/009	27-02-2019	11919	609	110	12,638	
84	12047010	Rasik Papers	3200/PI/PVT/012	27-02-2019	41618	2125	383	44,126	
85	12047010	Rasik Papers	3600/PI/PVT/010	27-02-2019	5959	304	55	6,318	
86	12047010	Rasik Papers	4500/PI/PVT/016	27-02-2019	11844	605	109	12,558	
87	12407001	Gopani Iron & Power (India) Pv	3100/PI/PVT/007	27-02-2019	622876	7115	1281	8,396	
88	12407001	Gopani Iron & Power (India) Pv	3200/PI/PVT/011	27-02-2019	68194	779	140	919	
89	12407001	Gopani Iron & Power (India) Pv	3600/PI/PVT/008	27-02-2019	194357	2220	400	2,620	
90	12407001	Gopani Iron & Power (India) Pv	4300/PI/PVT/008	27-02-2019	492533	5626	1013	6,639	
91	12407001	Gopani Iron & Power (India) Pv	4400/PI/PVT/002	27-02-2019	12083	138	25	163	
92	12407001	Gopani Iron & Power (India) Pv	4500/PI/PVT/014	27-02-2019	172984	1976	356	2,332	
98	12437002	Indo Afrique Paper Mills (P) L	3100/PI/PVT/005	27-02-2019	15426	788	142	16,356	
99	12437002	Indo Afrique Paper Mills (P) L	4500/PI/PVT/011	27-02-2019	45997	2349	423	48,769	
100	12447001	MOIL Limited (CPSU)	4500/PI/PVT/025	27-02-2019	129806	6629	1193	137,628	
		<b>TOTAL</b>			<b>34,073,707</b>	<b>1,913,171</b>	<b>344,373</b>	<b>23,332,538</b>	

GRACE PERIOD 40 = 10 DAYS TRANSIT + 30 DAYS GRACE



**DETAILS OF INTEREST CALCULATION ON ISSUED OF PERFORMANCE OF INCENTIVE BILLS FOR THE FY 2018-19**

AS ON : 23-08-2019

Sr. No.	PARTY CODE	PARTY NAME	BILL NUMBER	BILL DATE	INCENTIVE AMOUNT	CLACULATION OF INTT	GST @ 18% ON INTT	TOTAL AMT REQ	REMARK
1	5017004	Shree Rama Newsprint Ltd.	WBPI193600PVT011	30-06-2019	209,551	1081	195	210827	
2	5017004	Shree Rama Newsprint Ltd.	WNPI193200PVT014	30-06-2019	653,812	3373	607	657792	
3	5017004	Shree Rama Newsprint Ltd.	WUPI194500PVT016	30-06-2019	355,004	1831	330	357165	
4	5017004	Shree Rama Newsprint Ltd.	WWPI194300PVT010	30-06-2019	204,720	1056	190	205966	
5	5017004	Shree Rama Newsprint Ltd.	WXPI194600PVT007	30-06-2019	59,810	309	56	60175	
6	5017005	Vardhaman Acrylics Limited (CP	WBPI193600PVT014	30-06-2019	146,122	754	136	147012	
7	5017005	Vardhaman Acrylics Limited (CP	WNPI193200PVT017	30-06-2019	219,562	1133	204	220899	
8	5017005	Vardhaman Acrylics Limited (CP	WUPI194500PVT020	30-06-2019	163,007	841	151	163999	
9	5017005	Vardhaman Acrylics Limited (CP	WWPI194300PVT013	30-06-2019	30,695	158	28	30881	
10	5017005	Vardhaman Acrylics Limited (CP	WXPI194600PVT009	30-06-2019	61,737	318	57	62112	
22	11017001	Grasim Industries Ltd.(CPP of	WBPI193600PVT005	30-06-2019	4,097,504	21139	3805	4122448	
23	11017001	Grasim Industries Ltd.(CPP of	WNPI193200PVT006	30-06-2019	5,432,729	28027	5045	5465801	
24	11017001	Grasim Industries Ltd.(CPP of	WUPI194500PVT006	30-06-2019	1,986,471	10248	1845	1998564	
25	11017001	Grasim Industries Ltd.(CPP of	WWPI194300PVT005	30-06-2019	1,477,538	7622	1372	1486532	
26	11447001	MOIL Limited (CPSU)	WBPI193600PVT002	30-06-2019	73887	381	69	74337	
27	12017003	Indo Rama Synthetics (I) Ltd.	WNPI193200PVT002	30-06-2019	3124716	16120	2902	3143738	
28	12017003	Indo Rama Synthetics (I) Ltd.	WUPI194500PVT002	30-06-2019	179667	927	167	180761	
29	12017003	Indo Rama Synthetics (I) Ltd.	WWPI194300PVT002	30-06-2019	398704	2057	370	401131	
30	12017009	Raymond UCO Denim Pvt.Ltd.(CPP	WBPI193600PVT009	30-06-2019	64430	332	60	64822	
31	12017009	Raymond UCO Denim Pvt.Ltd.(CPP	WCPI193100PVT007	30-06-2019	45454	234	42	45730	
32	12017009	Raymond UCO Denim Pvt.Ltd.(CPP	WNPI193200PVT012	30-06-2019	105753	546	98	106397	
33	12017009	Raymond UCO Denim Pvt.Ltd.(CPP	WUPI194500PVT014	30-06-2019	95803	494	89	96386	
34	12017009	Raymond UCO Denim Pvt.Ltd.(CPP	WWPI194300PVT008	30-06-2019	83527	431	78	84036	
35	12017009	Raymond UCO Denim Pvt.Ltd.(CPP	WXPI194600PVT005	30-06-2019	445959	2301	414	448674	
36	12017011	The Sanjivani (T) Sakhari Sakh	WBPI193600PVT007	30-06-2019	193284	997	179	194460	
37	12017011	The Sanjivani (T) Sakhari Sakh	WNPI193200PVT010	30-06-2019	93915	484	87	94486	
38	12017011	The Sanjivani (T) Sakhari Sakh	WUPI194500PVT010	30-06-2019	192102	991	178	193271	
45	12047007	Malu Paper Mills Ltd.	WCPI193100PVT003	30-06-2019	30652	158	28	30838	
46	12047007	Malu Paper Mills Ltd.	WNPI193200PVT008	30-06-2019	171125	883	159	172167	
47	12047007	Malu Paper Mills Ltd.	WUPI194500PVT008	30-06-2019	184884	954	172	186010	
48	12047007	Malu Paper Mills Ltd.	WXPI194600PVT003	30-06-2019	6628	34	6	6668	
49	12047008	Nath Pulp and Paper Mills Ltd	WNPI193200PVT007	30-06-2019	328775	1696	305	330776	
50	12047008	Nath Pulp and Paper Mills Ltd	WUPI194500PVT007	30-06-2019	309041	1594	287	310922	
51	12047010	Rasik Papers	WNPI193200PVT004	30-06-2019	18690	96	17	18803	
52	12047010	Rasik Papers	WUPI194500PVT004	30-06-2019	23808	123	22	23953	
53	12407001	Gopani Iron & Power (India) Pv	WCPI193100PVT005	30-06-2019	65856	340	61	66257	
54	12407001	Gopani Iron & Power (India) Pv	WNPI193200PVT011	30-06-2019	377729	1949	351	380029	
55	12407001	Gopani Iron & Power (India) Pv	WUPI194500PVT012	30-06-2019	118701	612	110	119423	
56	12407001	Gopani Iron & Power (India) Pv	WWPI194300PVT007	30-06-2019	177939	918	165	179022	
57	12407002	LLOYDS METALS AND ENERGY LIMIT	WBPI193600PVT004	30-06-2019	1349366	6961	1253	1357580	
58	12407002	LLOYDS METALS AND ENERGY LIMIT	WCPI193100PVT002	30-06-2019	165782	855	154	166791	
59	12407002	LLOYDS METALS AND ENERGY LIMIT	WNPI193200PVT005	30-06-2019	552836	2852	513	556201	
60	12407002	LLOYDS METALS AND ENERGY LIMIT	WUPI194500PVT005	30-06-2019	121756	628	113	122497	
61	12407002	LLOYDS METALS AND ENERGY LIMIT	WWPI194300PVT004	30-06-2019	26804	138	25	26967	
62	12407002	LLOYDS METALS AND ENERGY LIMIT	WXPI194600PVT002	30-06-2019	12318	64	12	12394	
62	12407002	LLOYDS METALS AND ENERGY LIMIT	DEBIT NOTE SHOULD BE ISSUED		1563110		0	1563110.33	
63	12427002	Maratha Cement Works (CPP of 3	WBPI193600PVT003	30-06-2019	3596183	18552	3339	3618074	
64	12427002	Maratha Cement Works (CPP of 3	WCPI193100PVT001	30-06-2019	4158353	21453	3862	4183668	
65	12427002	Maratha Cement Works (CPP of 3	WNPI193200PVT003	30-06-2019	3376235	17418	3135	3396788	
66	12427002	Maratha Cement Works (CPP of 3	WUPI194500PVT003	30-06-2019	6936751	35786	6441	6978978	
67	12427002	Maratha Cement Works (CPP of 3	WWPI194300PVT003	30-06-2019	16804829	86695	15605	16907129	
68	12427002	Maratha Cement Works (CPP of 3	WXPI194600PVT001	30-06-2019	5843926	30148	5427	5879501	
69	12427003	ACC Limited (CPP of 15 MW)	WBPI193600PVT013	30-06-2019	1704390	8793	1583	1714766	



Sr. No.	PARTY CODE	PARTY NAME	BILL NUMBER	BILL DATE	INCENTIVE AMOUNT	CLACULATION OF INTT	GST @ 18% ON INTT	TOTAL AMT REQ	REMARK
70	12427003	ACC Limited (CPP of15 MW)	WCPI193100PVT010	30-06-2019	350341	1807	325	352473	
71	12427003	ACC Limited (CPP of15 MW)	WNPI193200PVT016	30-06-2019	1004455	5182	933	1010570	
72	12427003	ACC Limited (CPP of15 MW)	WUPI194500PVT019	30-06-2019	2276702	11745	2114	2290561	
73	12427003	ACC Limited (CPP of15 MW)	WWPI194300PVT012	30-06-2019	6257587	32282	5811	6295680	
74	12427003	ACC Limited (CPP of15 MW)	WXPI194600PVT008	30-06-2019	3084211	15911	2864	3102986	
79	12444182	ADANI POWER MAHARASTRA LIMITE	WNPI193200PVT001	30-06-2019	144118	743	134	144995	
80	12444182	ADANI POWER MAHARASTRA LIMITE	WUPI194500PVT001	30-06-2019	1354152	6986	1257	1362395	
81	12444182	ADANI POWER MAHARASTRA LIMITE	WWPI194300PVT001	30-06-2019	1095145	5650	1017	1101812	
82	12447001	MOIL Limited (CPSU)	WUPI194500PVT011	30-06-2019	143491	740	133	144364	
83	12467001	Purti Power & Sugar Ltd. (24.5	WUPI194500PVT018	30-06-2019	1165271	6012	1082	1172365	
		<b>TOTAL</b>			<b>101,863,687</b>	<b>430943</b>	<b>77569</b>	<b>85605915</b>	

GRACE PERIOD 40 = 10 DAYS TRANSIT + 30 DAYS GRACE