



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

Ref. No. MCL/M&S/SA/2022-23/ 499(H)

DT: 26.10.2022

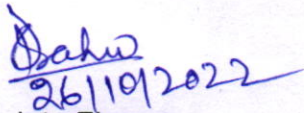
Notice

SUB: - Recovery of outstanding dues of Power PSUs.

The consumer-wise outstanding dues as on 30.09.2022 for **Power PSUs** is attached in the Annexure-I.

All consumers enlisted in the Annexure-I, are requested to clear all outstanding dues immediately within 7 days and also kindly ensure payment of monthly installments, as per FSA clause failing which MCL may be constrained to regulate coal supplies to the Power PSUs if the outstanding dues are not immediately cleared and the outstanding dues will be adjusted from the future receipts of coal value payment.

Encl.:- as above.


26/10/2022
Head of Associate Finance
Sales Accounts
MCL Headquarters
BURLA

Copy to-

- TS to D (T&OP), MCL- for kind information.
- TS to D (F), MCL- for kind information.
- GM (M&S), MCL- for kind information.
- GM (System), MCL- for uploading this notice in the MCL official website.
- Dy. GM (F), Sales Account MCL- for kind information.
- CM (Comml.), M&S MCL
- CM (Rail Opn.), M&S MCL- for needful action at your end.
- Sr. Mgr (Road Opn.), M&S MCL- for needful action at your end.

LIST OF POWER PSUs AND THEIR OUTSTANDING DUES AS ON 30.09.2022

Annexure-I

SL NO.	CODE	NAME	GROUP	Amount in Rs.
				Grand Total
1	1000000074	RAYALSEEMA THERMAL POWER PROJECT	APGENCO	3,08,71,75,019.76
2	1000000075	DR. NARLA TATA RAO POWER STATION	APGENCO	3,43,40,93,652.00
3	1000000073	APGENCO (KOTHAGUDEM)	APGENCO	23,504.13
4	1000000090	APPDCL - SRI DAMODARAM SANJEEVAIAH THERMAL POWER STATION	APPDCL	2,92,16,64,816.34
5	1000000013	DAMODAR VALLEY CORPORATION	DVC	16,66,662.09
6	1000000059	MEJIA THERMAL POWER PLANT	DVC	10,19,84,021.39
7	1000000060	DURGAPUR STEEL THERMAL POWERSTATION	DVC	64,40,53,509.55
8	1000000061	DURGAPUR THERMAL POWER STATION	DVC	67,77,824.29
9	1000000063	RAJIV GANDHI THERMAL POWER STATION	HPGCL	2,75,97,116.34
10	1000000031	RAICHUR THERMAL POWER STATION	KPCL	58,05,23,761.92
11	1000000026	MAHARASHTRA STATE POWER GENERATION COMPANY LIMITED	MAHAGENCO	12,30,499.44
12	1000000086	CHANDRAPUR SUPER THERMAL POWERSTATION	MAHAGENCO	389.30
13	1000000087	KORADI THERMAL POWER STATION	MAHAGENCO	15,61,695.43
14	1000000088	KHAPERKHEDA THERMAL POWER STATION	MAHAGENCO	79,45,13,530.96
15	1000000066	NTECL VALLUR THERMAL POWER PROJECT	NTECL VALLUR	41,14,69,056.35
16	1000000007	NTPC LTD	NTPC	1,02,45,552.37
17	1000000038	TALCHER THERMAL POWER STATION	NTPC	49,45,25,191.10
18	1000000039	SIMHADRI SUPER THERMAL POWER STATION	NTPC	98,26,30,544.65
19	1000000040	TALCHER SUPER THERMAL POWER STATION	NTPC	2,29,48,03,682.47
20	1000000044	LARA SUPER THERMAL POWER STATION	NTPC	10,16,41,532.83
21	1000000050	DARLIPALI SUPER THERMAL POWER STATION	NTPC	3,14,45,240.23
22	1000000051	KORBA SUPER THERMAL POWER STATION	NTPC	68,88,267.65
23	1000000141	TANDA THERMAL POWER STATION	NTPC	5,18,17,131.00
24	1000000154	KHARGONE SUPER THERMAL POWER STATION	NTPC	72,69,662.36
25	1000000033	NTPC (RAMAGUNDUM)	NTPC	1,12,40,499.97
26	1000000009	ORISSA POWER GENERATION CORPORATION LIMITED	OPGC	1,62,42,371.79
27	1000000052	ORISSA POWER GENERATION CORPORATION LIMITED	OPGC	39,23,47,222.84
28	1000000025	TAMIL NADU GENERATION AND DISTRIBUTION CORPORATION LIMITED	TANGEDCO	2,59,29,010.10
29	1000000030	METTUR THERMAL POWER STATION	TANGEDCO	69,27,98,439.66
30	1000000079	TUTICORIN THERMAL POWER PROJECT	TANGEDCO	18,39,94,314.47
31	1000000081	NORTH CHENNAI THERMAL POWER STATION	TANGEDCO	83,23,50,995.41
32	1000000021	THE WEST BENGAL POWER DEVELOPMENT CORPORATION LIMITED	WBPDCL	3,58,419.53
33	1000000069	BANDEL THERMAL POWER STATION	WBPDCL	52,89,476.72
34	1000000070	BAKRESWAR THERMAL POWER STATION	WBPDCL	1,36,58,928.71
35	1000000071	KOLAGHAT THERMAL POWER STATION	WBPDCL	1,21,951.12
		GRAND TOTAL		18,16,99,33,494.27