



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/ 500(H)

DT: 26.10.2022

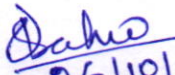

**Notice**

**SUB: - Recovery of outstanding dues of Non-Power PSUs.**

The consumer-wise outstanding dues as on 30.09.2022 for **Non-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 failing which MCL may be constrained to regulate coal supplies to the Non-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.



## Annexure-I

## LIST OF NON-POWER PSUs AND THEIR OUTSTANDING DUES AS ON 30.09.2022

				Amount in Rs.
SL NO.	CODE	NAME	GROUP	Grand Total
1	1000000047	NALCO - DAMONJODI	NALCO	2,94,06,789.38
2	1000000048	NALCO - ANGUL	NALCO	56,08,164.48
3	1000000055	ROURKELA STEEL PLANTSAIL	RSP	1,61,09,222.65
4	1000000056	NTPC SAIL POWER COMPANY LIMITED ROURKELA	NTPC SAIL	81,90,978.99
5	2000000535	VIZAG THERMAL POWER PLANT	RINL	1,439.23
		<b>GRAND TOTAL</b>		<b>5,93,16,594.73</b>