

NAME OF PROJECT:-

TARMI OC (1621)

MONTH:

NOV'16

GRADE OF COAL:-

W-IV

NAME OF SCHEME:-

W-IV/ROM

S.NO	NAME OF PARTY		S.O No	DATE	VALIDITY DATE	BOOKED QTY	BOOKED AMT	QTY DESPATCH	RATE/M.T. (BASIC)	COAL VALUE	SED RS.10	ROYALTY @ 14%	MMDR @2% OF ROYALTY	MMDR @30%
1	MAITHON POWER LTD	2.0192E+10	16019943	3.11.16	17.12.16	10000.000	25921700.00	9994.170	1064	10633796.88	99941.70	1488731.56	29774.63	446619.47
2	BTPS	2.0472E+10	16019965	3.11.16	17.12.16	10000.000	25921700.00	0.000	1064	0.00	0.00	0.00	0.00	0.00
3	MAITHON POWER LTD	2.0192E+10	16022332	23.11.16	6.1.17	5000.000	12960850.00	0.000	1064	0.00	0.00	0.00	0.00	0.00
						25000.000	64804250.00	9994.170		10633796.88	99941.70	1488731.56	29774.63	446619.47

WASH.REC. CH.@RS.630	SIZING @RS.51	EXCISE DUTY	CEC RS.400	SUB TOTAL	JVAT @ 5%	NET AMOUNT	BALANCE QTY.	BALANCE AMOUNT	STATUS Run./Closed	FAULT
6296327.10	509702.67	1170293.64	3997668.00	24672855.65	1233642.78	25906498.44	5.830	15201.56	R	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.000	25921700.00	R	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.000	12960850.00	R	
6296327.10	509702.67	1170293.64	3997668.00	24672855.65	1233642.78	25906498.44	15005.830	38897751.56		

W/B. INCHARGE
TARMI OC PROJECT

CHECKED BY

SALES MANAGER
TARMI OC PROJECT

ASSTT.MANAGER(F)
TARMI OC PROJECT

PROJECT OFFICER
TARMI OC PROJECT

APL 21
9994.17/674
OK
K. D.