

ANNEXURE-A

IS FROM STEEL PLANTS, PUBLIC SECTOR UNDERTAKING, STATE GOVT, CENTRAL MINISTRIES, POWER HOUSE AND PRIVATE UPTO THE QUARTER ENDING June 2020

(figure in thousands)

Balance at the commencement of the qtr			Accretion during the quarter under review	Clearance during the year upto the end of previous qtr.			Clearance during the quarter under review				Balance at the end of qtr under Review			
Amt. O/s as on 01.04.2020	Accretion up to the end of previous qtr.	Total 3(A)+3(B)		Out of Col.3(A)	Out of Col. 3(B)	Total 5(A)+(5(B)	out of Col 3(A)	out of col. 3(B)	out of col 4	Total 6(A)+6(B)+6(C)	Out of Col 3(A) 3(A)-5(A) & 6(A)	Out of col 3(B) 3(B)-5(B) & 6(B)	col. 4- 6(C)	Total outstanding as on 7(A)+(7B)+ 7(C)
3(A)	3(B)	3(C)	4	5(A)	5(B)	5(C)	6(A)	6(B)	6(C)	6(D)	7(A)	7(B)	7(C)	7(D)
215	0	215	0	0	0	0	0	0	0	0	215	0	0	215
363444	0	363444	492	0	0	0	6848	0	492	7340	356596	0	0	356596
20173	0	20173	0	0	0	0	0	0	0	0	20173	0	0	20173
9248	0	9248	0	0	0	0	0	0	0	0	9248	0	0	9248
2512	0	2512	0	0	0	0	0	0	0	0	2512	0	0	2512
68498	0	68498	869	0	0	0	5085	0	869	5954	63413	0	0	63413
464090	0	464090	1361	0	0	0	11933	0	1361	13294	452157	0	0	452157

ANNEXURE-B

RECOVERABLE DUES(EXCLUDING TRAFFIC ACCOUNTS) FROM STEEL PLANTS, PUBLIC SECTOR UNDERTAKING, STATE GOVT, CENTRAL MINISTRIES, POWER HOUSE AND PRIVATE UPTO THE QUARTER ENDING June 2020.

S.N.		Balance at the commencement of the qtr				Clearance during the year upto the end of previous qtr.			Clearance during the quarter under review				Balance at the end of qtr under Review			
		Amt. O/s as on 01.04.2020	Accretion up to the end of previous qtr.	Total 3(A)+3(B)	Accretion during the quarter under review	Out of Col.3(A)	Out of Col. 3(B)	Total 5(A)+(5(B)	out of Col 3(A)	out of col. 3(B)	out of col 4	Total 6(A)+6(B)+6(C)	Out of Col 3(A) 3(A)-5(A) & 6(A)	Out of col 3(B) 3(B)-5(B) & 6(B)	col. 4- 6(C)	Total outstanding as on 7(A)+(7B)+7(C)
1	2	3(A)	3(B)	3(C)	4	5(A)	5(B)	5(C)	6(A)	6(B)	6(C)	6(D)	7(A)	7(B)	7(C)	7D
A	Steel Plant	215	0	215	0	0	0	0	0	0	0	0	215	0	0	215
B	PSU	363444	0	363444	492	0	0	0	6848	0	492	7340	356596	0	0	356596
C	State Govt.	20173	0	20173	0	0	0	0	0	0	0	0	20173	0	0	20173
D	Central Ministries	9248	0	9248	0	0	0	0	0	0	0	0	9248	0	0	9248
E	Electricity Board	2512	0	2512	0	0	0	0	0	0	0	0	2512	0	0	2512
F	Private Parties	68498	0	68498	869	0	0	0	5085	0	869	5954	63413	0	0	63413
	Total	464090	0	464090	1361	0	0	0	11933	0	1361	13294	452157	0	0	452157

RECOVERABLE DUES FROM (TRAFFIC ACCOUNT)STEEL PLANTS, PUBLIC SECTOR UNDERTAKING, STATE GOVT, CENTRAL MINISTRIES, POWER HOUSE AND PRIVATE UPTO THE QUARTER ENDING June 2020.

(figure in thousands)

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Annexure -D

Statement showing servicewise analysis of dues recoverable outstanding for more than one year old as on 30.06.2020 (Figure in thousands)

S.N.	Service	Steel plant	Public taking undertaking	State Govts.	Central Ministries	Electricity Boards	Private Parties	Total
1	Traffic Transaction							
	a. Freight							
	b. Demurrage							
	c. Other dues							
2	Carriage Bills							
3	Rent/Lease of Railway Land		402156	3252	1574	0	4253	411235
4	Way leave charges							
5	Licence fee		1438	6620	47		502	8607
6	Interest & Maint. Charge of siding		103208					103208
7	Cost of staff inclu cost of pass & PTO		127195	3168	3851	1202	1750	137166
8	Inspection charges							
9	Engine hire charges							
10	Electrical charges			6400			7341	13741
11	Damages & Defficiencies						20743	20743
12	Cost of complementray passes to freedom fighter							
13	grade slippage charges							
14	Const. Works done in connection with deposite work							
15	Water charges							
16	Interest & Maint. Charges of ROB/RUB							
17	Actual Maint. Of siding				41			41
18	Maint. Charge of L-xing		15375					15375
19	Conservancy charges							
20	Misc							
21	Licence Fee- CONCOR							
22	Rerailment Charges				1046			1046
	Total		649372	19440	6559	1202	34589	711162

Statement showing partywise breakup of outstanding dues amounting below Rs. Ten lakhs for the period ending 30.06.2020

Figure in thousands

S.N.	Category(Name of the party)	Amount outstanding party wise as on 30.06.2020	Grand total Category wise	Amount O/s as on 01.04.2019	Complete address of the	Nature of service	Period for which outstanding pertains	Bill raised bill number dated and amount	Paying authoirty of the party	Reason for outstanding	Action taken to recover the dues	Target for realisation
1	2	3	4	5	6	7	8	9	10	11	12	13
A	STEEL PLANTS											
	SAIL,Saraidhela	20		20	General Manager,SAIL, Saraidhela,Dh anbad	Maint (S&T)	2005-06	2 Bills	General Manager,SAIL, Saraidhela,Dh anbad	Non-payment by party	Time & again they are being chased to make payment	
	Mineral & Mineral	195		195	General Manager,Mineral &Mineral,Rich ukuta	Rent of Rly Land	2007-08	6 Bills	General Manager,Mineral &Mineral,Rich ukuta	Non-payment by party	Time & again they are being chased to make payment	
	TOTAL	215		215								
B	PUBLIC SECTOR UNDERTAKING											
	Barauni thermal power station, Brauni	761		761	General Manager Brauni thermal power station, Brauni	Licence Fee of Rly. Land	01.04.2009 to 31.03.207	8	General Manager Brauni thermal power station, Brauni	Non payment by party	Regular billing being done	
	Hindustan Fertilizer Corporation Ltd. Brauni	383		383	General Manager, Hindustan Fertilizer Corporation, Brauni	Licence Fee of Rly. Land	01.04.2004 to 31.03.207	13	General Manager, Hindustan Fertilizer Corporation, Brauni	Non payment by party	Not in opration since long	
	Food Corporation of India, Muzaffarpur	155		155	General Manager, FCI Narayanpuran ant, Muzaffarpur	Licence Fee of Rly. Land	2006-07	1	General Manager, FCI Narayanpuran ant, Muzaffarpur	Non payment by party	calculation mistake in bill	
	Kanti thermal power station, Muzaffarpur	626		626	General Manager, MTPS Kanti	Licence Fee of Rly. Land	Dec.03 to June-04	2	General Manager, MTPS Kanti	Non payment by party	Not in opration since long	

	Indian Molasses	114		114	General Manager Indian molasses & Co. Kolkata	Licence Fee of Rly. Land	01.01.1982 to 31.12.1990	1	General Manager Indian molasses & Co. Kolkata	Non payment by party	Not in operation since long	
	Oil India, Duliyan	44		44	General Manager Oil India Limited Duliyan	Licence Fee of Rly. Land	2005-06	1	General Manager Oil India Limited Duliyan	Non payment by party	Not in operation since long	
	HPCL	557		557	General Manager, H P C L, Boring Canal ROAD, Patna	Maint-L-Xing	1992-93	8 bills	General Manager, H P C L, Boring Canal ROAD, Patna	Non-payment by party	Not in operation since long	
	Indian Oil Corporation, Dighwara	127		127	General Manager, IOCL DIGHWARA	Licence Fee of Rly. Land	2001-02	1	General Manager, IOCL DIGHWARA	Non payment by party	Not in operation since long	
	IBPL, Dighwara	81		81	General Manager, IBPL DIGHWARA	Licence Fee of Rly. Land	2001-02	1	General Manager, IBPL DIGHWARA	Non payment by party	Not in operation since long	
	TOTAL	2848		2848								
C	STATE GOVT.											
	I E L	584		584	General Manager, IEL, Gomia, Jharkhand	Staff Cost, RRL	Mar-96	7 Bills STAFF & 3 bills Insp.	General Manager, IEL, Gomia, Jharkhand	Non-payment by party	Not in operation since long	
	Govt Rail Police-Bihar	46		46	SSP, GRP Patna	RRB	2001-02	23 bills	SSP, GRP Patna	Non-payment by party	Regular billing being done	
	Govt Rail Police-UP	16		16	SSP, GRP Allahabad	RRB	2006-07	21 bills	SSP, GRP Allahabad	Non-payment by party	Regular billing being done	
	State Govt	1480		1480	SRP/MFP & KIR, XEN/PWD/PURNIA, XEN/NH/MOTIHARI	RENT						
	TOTAL	2126		2126								
D	CENTRAL MINISTRIES											
	Coal Controller	558		558	DY Coal Controller, 1 Council House ST. Kolkata	Staff Cost	Nov-73	19 bills	DY Coal Controller, 1 Council House ST. Kolkata	Non-payment by party	Not in operation since long	

	I O C	74		74	Dy Manager(MO), IOC,Jayant,Sid hi	ART Hire	2000	1 bill	Dy Manager(MO), IOC,Jayant,Sid hi	Non-payment by party	Not in operation since long	
	HOME MINISTRY											
	PAO/CRPF											
	TOTAL FOR HOME MNISTRY											
	TOTAL OF D(CENTRAL MINISTRY)	632		632								
E	POWER HOUSE/STATE ELECT. BOARD											
	TOTAL E(Electricity Board/P.House)											
F	Pvt. Parties	745		745	SAMASTIPUR	Rent						
	ACC/Sindri	3223		3223	General Manager,ACC, Sindri,Dhanba d	Staff Cost,ART Hire & DDM	DDM from 2012-13 & balance are old.	Staff Cost-10, ART-1	General Manager,ACC, Sindri,Dhanba d	Non-payment by party	Time & again they are being contacted to make payment	
	Alok Steel & Ispat	100		100	General Manager,Alok Steel & Ispat, Ramgarh,Jhark hand.	DDM	2013-14	Total Damaged Wagon 38	General Manager,Alok Steel & Ispat, Ramgarh,Jhark hand.	Non-payment by party	Time & again they are being contacted to make payment	
	Anandita Sponge Iron Pvt Ltd,Ramgarh,Jharkhand	35		35	General Manager,Anan dita Sponge Iron Pvt Ltd,Ramgarh,J harkhand	DDM	2014-15	Total Damaged Wagon 12	General Manager,Anan dita Sponge Iron Pvt Ltd,Ramgarh,J harkhand	Non-payment by party	Time & again they are being contacted to make payment	
	Bihar Foundry & Casting Ltd.	10		10	General Manager,Bihar Foundry & Casting Ltd.Ramgarh,J harkhand	DDM	2012-13	Total Damaged Wagon 38	General Manager,Bihar Foundry & Casting Ltd.Ramgarh,J harkhand	Non-payment by party	Time & again they are being contacted to make payment	
	Chinna Mastika	20		20	General Manager, Chinna Mastika,Ramg arh,Jharkhand	DDM	2013-14	Total Damaged Wagon 12	General Manager, Chinna Mastika,Ramg arh,Jharkhand	Non-payment by party	Time & again they are being contacted to make payment	

	Chintapurni Steel Pvt Ltd	15		15	General Manager,Chintapurni Steel Pvt Ltd ,Ramgarh,Jharkhand	DDM	2012-13	Total Damaged Wagon 4	General Manager,Chintapurni Steel Pvt Ltd ,Ramgarh,Jharkhand	Non-payment by party	Time & again they are being contacted to make payment	
	Godwari	141		141	General Manager,Godwari,Ramgarh,Jharkhand	DDM	2013-14	Total Damaged Wagon 52	General Manager,Godwari,Ramgarh,Jharkhand	Non-payment by party	Time & again they are being contacted to make payment	
	Jharkhand Ispat	52		52	General Manager,Jharkhand Ispat,Ramgarh,Jharkhand	DDM	2013-14	Total Damaged Wagon 6	General Manager,Jharkhand Ispat,Ramgarh,Jharkhand	Non-payment by party	Time & again they are being contacted to make payment	
	Jindal Steel & Power Ltd.	500		500	General Manager,Jindal Steel & Power Ltd.,Ramgarh,Jharkhand	DDM	2012-13	Total Damaged Wagon 1	Jindal Steel & Power Ltd.,Ramgarh,Jharkhand	Non-payment by party	Time & again they are being contacted to make payment	
	Maa China Mastika Cement Pvt.Ltd.	30		30	General Manager,Maa China Mastika Cement Pvt.Ltd.,Ramgarh,Jharkhand	DDM	2013-14	Total Damaged Wagon 7	Maa China Mastika Cement Pvt.Ltd.	Non-payment by party	Time & again they are being contacted to make payment	
	Shivan Iron & Steel Pvt.Ltd.	10		10	General Manager,Shivan Iron & Steel Pvt.Ltd. Koderma,Jharkhand	DDM	2014-15	Total Damaged Wagon 4	Shivan Iron & Steel Pvt.Ltd.	Non-payment by party	Time & again they are being contacted to make payment	
	Sponge Iron Pvt.Ltd.	32		32	General Manager,Sponge Iron Pvt.Ltd.Ramgarh,Jharkhand	DDM	2013-14	Total Damaged Wagon 24	Sponge Iron Pvt.Ltd.	Non-payment by party	Time & again they are being contacted to make payment	

	Venkatesh Sponge Iron	40		40	General Manager,Venkatesh Sponge Iron,Ramgarh, Jharkhand	DDM	2013-14	Total Damaged Wagon 38	Venkatesh Sponge Iron	Non-payment by party	Time & again they are being contacted to make payment	
	Durgapur Steel Thermal Project	410		410	General Manager,Durgapur Steel Thermal Project,Durgapur West Bengal	DDM	2013-14	Total Damaged Wagon 23	Durgapur Steel Thermal Project	Non-payment by party	Time & again they are being contacted to make payment	
	HINDALCO	309		2527	General Manager,HINDALCO Industries,Renukoot,Sonebhadra	DDM,Staff Cost,ART Hire	2012-13	Total Damaged Wagon 24	HINDALCO	Non-payment by party	Time & again they are being contacted to make payment	
	Bokaro Thermal Power Sdg.	531		531	General Manager,Bokaro Thermal Power Sdg.,Bermo,Jharkhand	DDM	2017-18	Total Damaged Wagon 9	Bokaro Thermal Power Sdg.	Non-payment by party	Time & again they are being contacted to make payment	
	Kalisindh Thermal Power Project	384		384	General Manager,Kalisindh Thermal Power Project,Kota	DDM	2017-18	Total Damaged Wagon 12	Kalisindh Thermal Power Project	Non-payment by party	Time & again they are being contacted to make payment	
	Lanco Anpara	10		10	General Manager,Lanco Industries,Anpara,Sonebhadra	DDM	2013-14	Total Damaged Wagon 2	Lanco Anpara	Non-payment by party	Time & again they are being contacted to make payment	
	Pvt. Parties Electricity billing of Stalls situated in Railway Premises and all bills are below 10 lakh	4232		4232		Electric billing			There are large no of parties	Non-payment by party	Time & again they are being contacted to make payment	
	Indian Fire Bricks & Insulation	140		140	M/S I F B I, Marrar, Hazaribagh.	Intt.& Maint	1982-83	11 bills	Indian Fire Bricks & Insulation	Not in operation since long	Not in operation since long	

	Jhrokhas IRCON	106		106	C P M, Rihand Nagag, Sonebhadra	Staff Cost	April'88	12 bills	Jhrokhas IRCON	Not in operation since long	Not in operation since long	
	TISCO	2636		2636	General Manager, West Bokaro Colliery, TISCO, Ghatotand, Ramgarh	RRL	2017-18	2 bills	General Manager, West Bokaro Colliery, TISCO, Ghatotand, Ramgarh	Non-payment by party	Time & again they are being contacted to make payment	
	ECRKU/PD/MGS	37		37	ECRKU/PD/MG	Electric Charge& Rent	Apr-13	Apr-13	ECRKU/PD/MG	Non-settlement of Paries		Mar-20
	SC&ST Asso/PD/MGS	80		80	SC&ST Asso/PD	Electric Charge& Rent	Apr-13	Apr-13	SC&ST Asso/PD	Non-settlement of Paries		Mar-20
	ECRMC/WEST SIDE COP/MGS	29		29	ECRMC/WEST SIDE COP/MGS	Electric Charge& Rent	Apr-13	Apr-13	ECRMC/WEST SIDE COP/MGS	Non-settlement of Paries		Mar-20
	ECRMC NEAR STN./MGS	29		29	ECRMC NEAR S	Electric Charge& Rent	Apr-13	Apr-13	ECRMC NEAR S	Non-settlement of Paries		Mar-20
	ECRMC STN COL./GYA	32		32	ECRMC STN CO	Electric Charge& Rent	Apr-13	Apr-13	ECRMC STN CO	Non-settlement of Paries		Mar-20
	SC & ST ASSO.GYA	18		18	SC & ST ASSO.G	Electric Charge& Rent	Apr-13	Apr-13	SC & ST ASSO.G	Non-settlement of Paries		Mar-20
	SC & ST ASSO.MGS	54		54	SC & ST ASSO.N	Electric Charge& Rent	Apr-13	Apr-13	SC & ST ASSO.N	Non-settlement of Paries		Mar-20
	OBC ASSO./MGS	35		35	OBC ASSO./MG	Electric Charge& Rent	Apr-13	Apr-13	OBC ASSO./MG	Non-settlement of Paries		Mar-20
	ECRMC/MGS	32		32	ECRMC/MGS	Electric Charge& Rent	Apr-13	Apr-13	ECRMC/MGS	Non-settlement of Paries		Mar-20
	OBC ASSO./DOS	13		13	OBC ASSO./DO	Electric Charge& Rent	Apr-13	Apr-13	OBC ASSO./DO	Non-settlement of Paries		Mar-20
	BINOD KUMAR SHOPING COM/GYA	45		45	BINOD KUMAR SHOPING COM/GYA	Electric Charge& Rent	Apr-13	Apr-13	BINOD KUMAR SHOPING COM/GYA	Non-settlement of Paries		Mar-20
	ECRMC/DOS	68		68	ECRMC/DOS	Electric Charge& Rent	Apr-13	Apr-13	ECRMC/DOS	Non-settlement of Paries		Mar-20
	ECRKU/DOS	12		12	ECRKU/DOS	Electric Charge& Rent	Apr-13	Apr-13	ECRKU/DOS	Non-settlement of Paries		Mar-20

	BETTLE SHOP DOS (RAM SHAKHI DEVI)	30		30	BETTLE SHOP DOS (RAM SHAKHI DEVI)	Electric Charge& Rent	Apr-19	Apr-19	BETTLE SHOP DOS (RAM SHAKHI DEVI)	Non-settlement of Paries
	<u>CHEMIST & DRUGIST PF NO.3 & 4 MGS</u>	2		2	<u>CHEMIST & DRUGIST PF NO.3 & 4 MGS</u>	Electric Charge& Rent	Apr-04	Apr-04	<u>CHEMIST & DRUGIST PF NO.3 & 4 MGS</u>	Non-settlement of Paries
	CHRIST THE KING CONVENT REST HOUSE MGS	7		7	CHRIST THE KING CONVENT REST HOUSE MGS	Electric Charge& Rent	Apr-19	Apr-19	CHRIST THE KING CONVENT REST HOUSE MGS	Non-settlement of Paries
	CO.-OPERATIV STORE MGS	347		347	CO.-OPERATIV STORE MGS	Electric Charge& Rent	Apr-13	Apr-13	CO.-OPERATIV STORE MGS	Non-settlement of Paries
	CO.STORE LOCO COLONY/GAYA	2		2	CO.STORE LOCO COLONY/GAY A	Electric Charge& Rent	01-04-2008	Apr-08	CO.STORE LOCO COLONY/GAY A	Non-settlement of Paries
	CYCLE STAND DRM OFFICE MGS	79		79	CYCLE STAND DRM OFFICE MGS	Electric Charge& Rent	01-04-2004	Apr-08	CYCLE STAND DRM OFFICE MGS	Non-settlement of Paries
	CYCLE STAND/MGS	15		15	CYCLE STAND/MGS	Electric Charge& Rent	01-04-2004	01-04-2004	CYCLE STAND/MGS	Non-settlement of Paries
	D .K. BENARJEE DOS	51		51	D .K. BENARJEE DOS	Electric Charge& Rent	01-04-2004	01-04-2004	D .K. BENARJEE DOS	Non-settlement of Paries
	DFCCIL GYA	6		6	DFCCIL GYA	Electric Charge& Rent	01-04-2019	01-04-2019	DFCCIL GYA	Non-settlement of Paries
	DUDHESHWAR SINGH	5		5	DUDHESHWAR SINGH	Electric Charge& Rent	01-04-2019	01-04-2019	DUDHESHWAR SINGH	Non-settlement of Paries
	E.RLY SCALE PVT LTD/GAYA	8		8	E.RLY SCALE PVT LTD/GAYA	Electric Charge& Rent	01-04-2004	01-04-2004	E.RLY SCALE PVT LTD/GAYA	Non-settlement of Paries
	ECRKU DOS	2		2	ECRKU DOS	Electric Charge& Rent	01-04-2008	01-04-2008	ECRKU DOS	Non-settlement of Paries
	ECRKU BR NO 2 MGS	10		10	ECRKU BR NO 2 MGS	Electric Charge& Rent	01-04-2008	01-04-2008	ECRKU BR NO 2 MGS	Non-settlement of Paries
	ECRKU BR. PD /MGS	4		4	ECRKU BR. PD /MGS	Electric Charge& Rent	01-04-2008	01-04-2008	ECRKU BR. PD /MGS	Non-settlement of Paries

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	GRP STAFF GAYA	17		17	GRP STAFF GAYA	Electric Charge& Rent	01-04-2019	01-04-2019	GRP STAFF GAYA	Non-settlement of Paries
	GRP STAFF SEB	6		6	GRP STAFF SEB	Electric Charge& Rent	01-04-2019	01-04-2019	GRP STAFF SEB	Non-settlement of Paries
	INDIAN INSTITUTE CLUB /MGS	17		17	INDIAN INSTITUTE CLUB /MGS	Electric Charge& Rent	01-04-2013	01-04-2013	INDIAN INSTITUTE CLUB /MGS	Non-settlement of Paries
	JALPAN GHAR CANTEEN MGS (LOKO HOSPITAL)	84		84	JALPAN GHAR CANTEEN MGS (LOKO HOSPITAL)	Electric Charge& Rent	01-04-2013	01-04-2013	JALPAN GHAR CANTEEN MGS (LOKO HOSPITAL)	Non-settlement of Paries
	JUDICIAL MAGISTRATE K K SINHA (COURT) GAYA	14		14	JUDICIAL MAGISTRATE K K SINHA (COURT) GAYA	Electric Charge& Rent	01-04-2013	01-04-2013	JUDICIAL MAGISTRATE K K SINHA (COURT) GAYA	Non-settlement of Paries
	KHELONA STALL PF 1&2 MGS	18		18	KHELONA STALL PF 1&2 MGS	Electric Charge& Rent	01-04-2013	01-04-2013	KHELONA STALL PF 1&2 MGS	Non-settlement of Paries
	KRISHNA CONSTRUCTION/MGS	10		10	KRISHNA CONSTRUCTION/MGS	Electric Charge& Rent	01-04-2013	01-04-2013	KRISHNA CONSTRUCTION/MGS	Non-settlement of Paries
	LOCO HOSPITAL CANTEEN MGS	6		6	LOCO HOSPITAL CANTEEN MGS	Electric Charge& Rent	01-04-2013	01-04-2013	LOCO HOSPITAL CANTEEN MGS	Non-settlement of Paries
	LOCO RECREATION CLUB MGS	28		28	LOCO RECREATION CLUB MGS	Electric Charge& Rent	01-04-2013	01-04-2013	LOCO RECREATION CLUB MGS	Non-settlement of Paries
	M/S DUDH UTPADAK LTD/BBU	8		8	M/S DUDH UTPADAK LTD/BBU	Electric Charge& Rent	01-04-2019	01-04-2019	M/S DUDH UTPADAK LTD/BBU	Non-settlement of Paries
	M/S MAGADH DAIRY PROJECT GAYA	9		9	M/S MAGADH DAIRY PROJECT GAYA	Electric Charge& Rent	01-04-2019	01-04-2019	M/S MAGADH DAIRY PROJECT GAYA	Non-settlement of Paries
	MANAS SANSTHAN CLUB GAYACOLONY MGS	11		11	MANAS SANSTHAN CLUB GAYACOLONY MGS	Electric Charge& Rent	01-04-2019	01-04-2019	MANAS SANSTHAN CLUB GAYACOLONY MGS	Non-settlement of Paries
	MD.IRFAN CHEMIST & DRUGIST PF .NO-3&4/MGS	5		5	MD.IRFAN CHEMIST & DRUGIST PF .NO-3&4/MGS	Electric Charge& Rent	01-04-2008	01-04-2008	MD.IRFAN CHEMIST & DRUGIST PF .NO-3&4/MGS	Non-settlement of Paries

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	SEEMA GUPTA CATERING STALL/NBG	4		4	SEEMA GUPTA CATERING STALL/NBG	Electric Charge& Rent	01-04-2018	01-04-2018	SEEMA GUPTA CATERING STALL/NBG	Non- settlement of Paries		Mar-20
	FAST FOOD/P.R.KUMAR/AUBR	3		3	FAST FOOD/P.R.KU MAR/AUBR	Electric Charge& Rent	01-04-2018	01-04-2018	FAST FOOD/P.R.KU MAR/AUBR	Non- settlement of Paries		Mar-20
	FOODS JUNCTION/KRISHNA ENTERPRISES/DOS	14		14	FOODS JUNCTION/KRI SHNA ENTERPRISES/ DOS	Electric Charge& Rent	01-04-2018	01-04-2018	FOODS JUNCTION/KRI SHNA ENTERPRISES/ DOS	Non- settlement of Paries		Mar-20
	B.H.CATERING SERVICES/DOS	6		6	B.H.CATERING SERVICES/DOS	Electric Charge& Rent	01-04-2018	01-04-2018	B.H.CATERING SERVICES/DOS	Non- settlement of Paries		Mar-20
	LALITADEVI CATERING STALL/SSM	14		14	LALITADEVI CATERING STALL/SSM	Electric Charge& Rent	01-04-2018	01-04-2018	LALITADEVI CATERING STALL/SSM	Non- settlement of Paries		Mar-20

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Statement showing partywise breakup of outstanding dues amounting Above Rs. Ten lakhs for the period ending 30.06.2020.

S.N.	Category(Name of the party)	Amount outstanding party wise as on 30.06.2020	Grand total Category wise	Amount O/s as on 01.04.2019	Complete address of the	Nature of service	Period for which outstanding pertains	Bill raised bill number dated and amount	Paying authoirty of the party	Reason for outstanding	Action taken to recover the dues	Target for realisation
1	2	3	4	5	6	7	8	9	10	11	12	13
A	Steel Plant	0		0	0	0	0	0	0	0	0	0
B	Public Under Taking											
	BCCL	234168		234168	General Manager marketing & Steel BCCL Koyla Bhawan sarai dhela Dhanbad	Staff cost interest & maintenance charge maint L-xing ART Hire Charge MAINT s&t)	Apr-99	Total No. Of pending bills of staff cost is 486 J&M is 69 bills Maint L-Xing is 17	BCCL	BCCL is not ready for payment of staff cost prior to april 2005 and they are disputing payment of I&M Maint L-Xing & Maint (S&T)	Regular meeting & chasing are being done	
	NCL	17700		23300	General manager markeing & sales)NCL HQ Singrauli	Staff cost , interest & maint. Ch. ART hire Ch.	Oct-02	Total no of bills of staff cost is 72 Int& maint is 2	NCL	NCL is not ready for payment of staff cost prior to April 2005	Regular chasing are being done	
	FCI Sindri	13700		13700	General Manager, FCI Sindri Dhanbad	Staff cost ART Hire Charge	Jan-01	Total no of bills of staff cost is 72	FCI	Non payment of party	This unit is not in operation	
	ECL	7500		7500								
	CCL	21352		22600								
	Food Corp.	1200		1200	General Manager Food Grain Depot Dhanbad	Staff cost ,maintL-Xing	Apr-03	Total No of pending staff cost bill is 16	Food corporation of India	Non payment of party	Time & again they are being chased to make payment	
	FCI /SHC	17464		13464	FCI /SHC	Rent	0	0	0	Due to revision of rent as being claimed by FCI/SHC		

[illegible]

[illegible]

	Total of Private parties	3508		3508	1. Sugar Co. Barachakiya- 744808/- 2. M/s Bajrang Lal & Bro. Dealer SMI 1413919/- 3. M/s Ganga Ram Rameshwar Lal Court Bazar SMI 1907439/-	Rent	0	0	0		
	Dugda Coal Washery	3170		3170	Project Officer Dugda Coal Wahsery Dugda Bokaro	DDM	Since 2013-14	Total Damaged Wagon 87	Project Officer Dugda Coal Wahsery Dugda Bokaro	Non payment of party	Time & again they are being chased to make payment
	Bhartiya Rail Bijali Co.	1016		1016	General Manager Bhartiya Rail Bijali Co. Baru Nabi nagar Road Gamharia	DDM	Since 2017-18	Total Damaged Wagon 17	General Manager Bhartiya Rail Bijali Co. Baru Nabi nagar Road Gamharia	Non payment of party	Time & again they are being chased to make payment
	Continental Warehousing co. Delhi	1546		1546	General manager Ceontinental Warehousing Co. Delhi	DDM	Since 2017-18	Total Damaged Wagon 37	General manager Ceontinental Warehousing Co. Delhi	Non payment of party	Time & again they are being chased to make payment
	Tenughat Thermal Power	1022		1022	General Manager Tenughat Thermal power station Lalpania Bokaro	DDM	Since 2017-18	Total Damaged Wagon 17	General Manager Tenughat Thermal power station Lalpania Bokaro	Non payment of party	Time & again they are being chased to make payment
	Koderma Thermal power Station	3442		3442	General manager Koderma Thermal Power station .PO Tilaiya Dam Koderma	DDM	Since 2017-18	Total Damaged Wagon 58	General manager Koderma Thermal Power station .PO Tilaiya Dam Koderma	Non payment of party	Time & again they are being chased to make payment

	J.P. Associate Ltd Chunar	1084		1084	J.P. Associate Ltd Chunar	DDM	Since 2013-14	Total Damaged Wagon 45	J.P. Associate Ltd Chunar	Non payment of party	Time & again they are being chased to make payment	
	Mejla Thermal	6342		6342	Chief Engeneier (CS) Mejla Thermal Power station DVC Duriavpur MTPS Bankura	DDM	Since 2013-14	Total Damaged Wagon539	Chief Engeneier (CS) Mejla Thermal Power station DVC Duriavpur MTPS Bankura	Non payment of party	Time & again they are being chased to make payment	
	Aditya Birla Chemical	1225		1225	General Manager Aditya Birla Chemical Renukoot Sonebhadra	DDM, RRL, Staff	DDM from 2017-18	Total Dmaged Wagon 19	Aditya Birla Chemical	Non payment of party	Time & again they are being chased to make payment	
	Obra Thermal Power Station	1106		1106	CMD, Obra Thermal Power Station Obra Sonebhadra	DDM	2012-13	Total Dmaged Wagon 67	Obra Thermal Power Station	Non payment of party	Time & again they are being chased to make payment	
	PRIVATE PARTIES	2570			MGS		2020-21					
	Various Party Electricity dues	800		3649	Various party	ELECTRICITY CHARGES	2018-19	many bills	various party	Non Payment by party	Bill raised in 2019	
	Total	409388		412515								

Bills Recoverable Position as on 30.06.2020 of East Central Railway Hajipur

Annexure- G

S.N.	Deptt.	Name of Category	Amount
1	Steel Plant	Opening Balance as on 01.04.2020	214990
		Acc Upto the end of Previous Quarter	0
		Acc during the quarter under review	0
		Clearance during the year upto previous quarter	0
		clearance during the year under review	0
		Balane O/s at the end of the quarter.	214990
2	Other PSUs	Opening Balance as on 01.04.2020	363444000
		Acc Upto the end of Previous Quarter	0
		Acc during the quarter under review	492000
		Clearance during the year upto previous quarter	0
		clearance during the year under review	7340000
		Balane O/s at the end of the quarter.	356596000
3	State Government	Opening Balance as on 01.04.2020	20173000
		Acc Upto the end of Previous Quarter	0
		Acc during the quarter under review	0
		Clearance during the year upto previous quarter	0
		clearance during the year under review	0
		Balane O/s at the end of the quarter.	20173000
4	Central Ministry	Opening Balance as on 01.04.2020	9248000
		Acc Upto the end of Previous Quarter	0
		Acc during the quarter under review	0
		Clearance during the year upto previous quarter	0
		clearance during the year under review	0
		Balane O/s at the end of the quarter.	9248000
5	State Electricity	Opening Balance as on 01.04.2020	2512000
	Board PHs	Acc Upto the end of Previous Quarter	0
		Acc during the quarter under review	0
		Clearance during the year upto previous quarter	0
		clearance during the year under review	0
		Balane O/s at the end of the quarter.	2512000
6	Private parties	Opening Balance as on 01.04.2020	68498000
		Acc Upto the end of Previous Quarter	0
		Acc during the quarter under review	869000
		Clearance during the year upto previous quarter	0
		clearance during the year under review	5954000
		Balane O/s at the end of the quarter.	63413000
7	Total Oustading	Opening Balance as on 01.04.2020	464090000
		Acc Upto the end of Previous Quarter	0
		Acc during the quarter under review	1361000
		Clearance during the year upto previous quarter	0
		clearance during the year under review	13294000
		Balane O/s at the end of the quarter.	452157000