

Party wise details of outstanding recoverable dues (Annexure-2) month to which report related Sept. 2020

S.N.	parties	Opening balance (to end of previous month)	Accretion during the month	Clearance during the month	Closing Balance to end of current month	Action taken for recoveries	Division
1	Steel Plant	0	0	0	0		SPJ
2	PSUs/IOC/RXL	1.02	0	0	1.02		SPJ
3	State govt.	0.33	0	0	0.33		SPJ
4	Central Ministry (FCI/SHC)	1.14	0	0	1.14		SPJ
5	SEB/PHs	0	0	0	0		SPJ
6	Private Parties	0.59	0	0	0.59	Amount of Rs. 41 lakh is sub judice	SPJ
7	Steel Plant	0	0	0	0		DNR
8	PSUs	0	0	0	0		DNR
9	State govt.	0.93	0	0	0.93	The amount pertains to land licence fee against GRP and likely to be adjust from the bill of GRP through HQ (Exp) HJP	DNR
10	Central Ministry	0.44	0	0	0.44	The amount was under dispute with FCI and after correspondance , FCI Digha Patna has forwarded the matter to his regionals office for approval for payment. This is likely to be cleared soon.	DNR
11	SEB/PHs	0	0	0	0		DNR
12	Private Parties	1.64	0.32	0.08	1.88	The amount pertains to consumptions of electricity at stallsby private parties. Rs. 4573476 is hard core items and correspondance are made for its early recovery. Rest amount is running bills and are likely to be recovered soon.	DNR
13	Steel Plant	0	0	0	0		SEE
14	PSUs	3.89	0	0	3.89	Rs. 2.31 Crore is on account of licence fee of land & maintenance charges of siding against Bharat Wagon Company Ltd. Muzaffarpur . For other party five reminder letters issued.	SEE
15	State govt.	0.64	0	0	0.64	Out of Rs. .51 Cr details list of Rs. .37 crores sent to HQ/XP for recovery from GRP dues .Bills of Rs. .11 crore raised in Oct-Nov.2019.	SEE
16	Central Ministry	0.05	0	0	0.05		SEE
17	SEB/PHs	0	0	0	0		SEE
18	Private Parties	0.05	0	0.02	0.03	Rs. 0.07 crore pertains to FY 2018-19 and rest amount pertains to FY 2019-20.	SEE
19	Steel Plant	0	0	0	0		MGS
20	PSUs	0	0	0	0		MGS
21	State govt.	0	0	0	0		MGS
22	Central Ministry	0	0	0	0		MGS
23	SEB/PHs	0	0	0	0		MGS
24	Private Parties	0.7217	1.5102	0.6095	1.6224		MGS
25	Steel Plant	0.02	0	0	0.02	These are very old dues	DHN
26	PSUs	29.78	3.35	0	33.13	Regular chasing are being done	DHN
27	State govt.	0.08	0	0	0.08	These are very old dues	DHN
28	Central Ministry	0.25	0	0	0.25	These are very old dues	DHN
29	SEB/PHs	0.29	0.32	0	0.61	Regular chasing are being done	DHN
30	Private Parties	3.31	0.13	0.32	3.12	DOM Ch Pvt. Included in Nov. 18 which is Rs. 2.07 Cr. Chasing is done.	DHN
		45.1717	5.6302	1.0295	49.7724		