

DEMURRAGE OUTSTANDING STATEMENT OF KUR DIVISION FOR THE MONTH OF FEB'17 (Fig. shown in Lacs.)

Sl.no	Unit	Opening Bal.	Accrual	Realised	Waiver	Closing Bal.	Remarks
1	<u>MCL/Talcher</u>						
(a)	JNC	28.32	0	2.86	0.15	25.31	Out of total outstanding of Rs.2.90 crores (approx) payment of Rs.1.11 crore is awaited against Balaram OPC on finalised bills Upto Jul'2015. Payment of Rs.1.79 crores is awaited from JNC, Ananta, Bharatpur, Bhubaneswari & Lingaraj OCP on finalised bills upto Dec'2016.
(b)	Ananta OCP	87.57	0	14.66	0.08	72.83	
(c)	Bharatpur	18.12	0	9.2	0.17	8.75	
(d)	Lingaraj OCP	25.51	0	0	0.31	25.2	
(e)	Balram OCP	111.72	0	0	0	111.72	
(f)	Spectrum	20.29	0	0.75	0.31	19.23	
(g)	Bhubaneswari	27.19	0	0	0.54	26.65	
(h)	Global Coal	0	0	0	0	0	
	Total:	318.72	0.00	27.47	1.56	289.69	
2	<u>OIL COMPANY</u>						
(a)	HPCL-CTC	0.00	0.00	0.00	0	0.00	Party has cleared all the dues on finalised bill upto Dec'2016 and bill of Jan'17 is under process. Party has been intimated to clear the dues of Dec'2016.
(b)	IOCL-PRDP	4.67	0.00	4.67	0	0.00	
(c)	IOCL-KUR	3.10	0.00	2.47	0	0.63	
	Total:	7.77	0.00	7.14	0	0.63	
3	Other Big Parties	0	0	0	0	0.00	
(a)	KTL-CBT	1.61	0	0	0	1.61	Old case belonging the period of 1984 is under sub-judice
(b)	ICCL(IMFA)-CBT	0	0	0	0	0.00	
(c)	NALCO	113.84	0	93.72	0	20.12	Payment of Rs.18.28 lakhs is awaited on finalised bill of Dec'16 and DC of Rs.1.84 lakhs is under process to be sent to HQrs/BBS for decision as it is the beyond the power of division.
(d)	PPL-PRDP	3.44	4.20	6.99	0.65	0.00	
(e)	NTPC-TLHR	12.28	0.00	11.07	1.21	0.00	
(f)	TTPS-TLHR	2.31	0.00	0.44	0	1.87	Payment is awaited on finalised bill of Oct'16 & Nov'16.
(g)	JSLs/SKND	96.71	0	19.27	6.39	71.05	Payment of Rs.33.41 lakhs is awaited on finalised bills of upto Dec'16 and DC of Rs.37.64 lakhs is to be sent to HQrs for decision
(h)	Tata Steel Ltd/JKPR	91.45	0	77.3	5.64	8.51	A part of the DC of Rs.8.51 lakhs of Sep'16 is under process at division and to be sent to HQrs for final decision.
(i)	IPI STEEL	0.70	0	0	0	0.70	Old case of 1995 is under sub-judice.
(j)	SAIL-BBS	7.91	0	0	0	7.91	Old case of 2007 is under sub-judice at RRT/Chennai.
(k)	NINL-SKND	0	0.00	0.00	0	0.00	
(l)	OCL-KCW-BYY	1.98	0.00	0.00	0	1.98	Party has been advised to clear the dues of Dec'16
(m)	BHUSAN STEEL	136.65	0.00	90.05	4.62	41.98	Payment is awaited on finalised bills of Dec'16 by 07.03.2017
(n)	Dhamra Port	86.57	0.00	74.14	12.43	0.00	
(o)	GMR-BDPK	1.29	0	1.29	0	0.00	
(p)	SAIL-PRDP	30.50	1.34	30.5	0	1.34	Party has cleared all the dues upto Nov'16 and DC of Dec'16 is under process.
4	Departmental	0	0	0	0	0.00	
5	FCI	1.97	0.00	0.00	0	1.97	Party has been advised to clear the dues upto Dec'16.
6	Miscellaneous	0	0	0	0	0.00	
	Total:-	589.21	5.54	404.77	30.94	159.04	
	Grand Total:-	915.70	5.54	439.38	32.50	449.36	