

SOUTH EASTERN RAILWAY

STATEMENT SHOWING THE BREAK-UP OF BALANCE UNDER TRAFFIC SUSPENSE FOR JANUARY-2017

(Fig.s In Cr.)

PARTICULARS	Freight OH	Freight NOH	TOTAL Freight	DEM/ WFG.	OTHERS	TOTAL STATION	A.O.B.	C.I.T.	MISC.	TOTAL TR. SUSP.	DR	TOTAL SUSP. Including DR
Transaction during 2016-2017 to which the report relates	21.61	2.85	24.46	22.22	10.51	57.19	3.81	167.05	0.00	228.05	37.44	265.49
Cumulative Balance from the commencement of operation	50.73	3.70	54.43	187.25	48.76	290.44	8.44	167.05	0.04	465.97	112.65	578.62
TOTAL OTHERS	Admitted Debit	Objected Debit	Sdg./Trip. Charge	Haulage Charge	O/Loading Penalty	Infringe Charge	Total Others					
Transaction during 2016-2017 to which the report relates	-0.60	4.98	6.97	0.00	-0.84	0.00	10.51					
Cumulative Balance from the commencement of operation	23.17	8.25	9.78	0.00	7.56	0.00	48.76					