

SOUTH EASTERN RAILWAY
DETAILS OF STATION OUTSTANDING UNDER TRAFFIC SUSPENSE AGAINST STEEL PLANTS,
ELEC. BD, POWER HOUSE & PUBLIC SECTOR UNDERTAKINGS FOR THE MONTH OF JANUARY 17

2017

2017

[Fig in lakh of Rupees]

MAJOR PARTIES	OPENING BALANCE AS ON 1st JANUARY 17					ACCRETION DURING THE MONTH					CLEARANCE DURING THE MONTH					CLOSING BALANCE AS ON 31st JANUARY 17				
	FOH	NR	DC+WC	OTHERS	TOTAL	FOH	NR	DC+WC	OTHERS	TOTAL	FOH	NR	DC+WC	OTHERS	TOTAL	FOH	NR	DC+WC	OTHERS	TOTAL
SAIL, ROU	11.47	0.00	187.64	12.28	211.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.25	0.68	124.93	11.47	0.00	63.39	11.60	86.46
TISCO-BURN-IRON	0.00	0.00	71.36	758.04	829.40	0.00	0.00	117.92	54.96	172.88	0.00	0.00	150.00	0.00	150.00	0.00	0.00	39.28	813.00	852.28
BOKARO STEEL PLANT	52.40	0.00	47.26	70.33	169.99	37.67	0.00	148.77	16.73	201.17	0.00	0.00	150.00	0.00	150.00	60.07	0.00	44.03	87.06	221.16
TISCO, TATA STEEL PLANT TOTAL	0.00	0.00	23.19	70.29	93.48	0.67	0.00	586.79	2063.30	2630.76	0.00	0.00	250.00	0.00	250.00	0.67	0.00	339.98	2133.59	2474.24
W.B. P.D.C.L. (MECHEDA)	2669.21	434.96	1132.70	110.96	4347.83	427.35	0.00	9.49	0.00	436.84	0.00	91.06	0.00	2.68	93.74	3096.56	343.90	1142.19	106.28	4690.93
W.B. S.E.B. (SNTD)	1184.27	0.37	45.55	60.59	1290.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1184.27	0.37	45.55	60.59	1290.78	
ELEC. BOARD TOTAL	3853.48	435.33	1178.25	171.55	5638.61	427.35	0.00	9.49	0.00	436.84	0.00	91.06	0.00	2.68	93.74	4280.83	344.27	1187.74	166.87	5981.71
C.C.L. (KARGALI, KATHARA & SWANG)	0.00	0.00	116.02	16.26	132.28	0.00	0.00	0.42	0.00	0.42	0.00	0.00	0.00	0.01	0.01	0.00	0.00	116.44	16.25	132.69
BCCL (DUGDA, BJE, SNTD, MUNIDI)	642.28	0.00	892.38	1.89	1536.35	0.71	0.00	0.00	8.39	9.10	0.00	0.00	8.39	0.00	8.39	642.99	0.00	883.99	10.08	1537.06
WASHERY TOTAL	642.28	0.00	1008.40	17.95	1668.63	0.71	0.00	0.42	8.39	9.52	0.00	0.00	8.39	0.01	8.40	642.99	0.00	1000.43	26.33	1669.75
ASSOCIATED CEMENT (JNK)	0.00	0.00	3.58	2.84	6.42	0.00	0.00	7.72	0.00	7.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.30	2.84	14.14
OCOP (RAJGANGPUR)	0.00	0.00	0.00	40.65	40.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.65	40.65
CEMENT PLANT TOTAL	0.00	0.00	3.58	43.49	47.07	0.00	0.00	7.72	0.00	7.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.30	43.49	54.79
Grand Total	4559.63	435.33	2519.68	1143.93	8658.57	466.40	0.00	849.11	2143.38	3458.89	0.00	91.06	682.64	3.37	777.07	5026.03	344.27	2686.15	3283.94	11340.39