

MUMBAI PORT TRUST - RAILWAY DIVISION

RM/EY/190 Pt.V/2018/907,

The Railway Manager,
Mumbai Port Trust.

To,

Date : 24 JUL 2018

Shri Digvijay Tarte,
O/o Public Concern for Government Trust
B/2, Mahalaxmi Chambers,
Bhulabai Desai Road,
Mumbai - 400026.

RAD

Sub : Your RTI application dated 27.06.2018.

Your RTI application No.PCGT/RTI-A-000232 dated 27.06.2018 addressed to the CPIO, Vigilance Department, Mb.P.T. received in this office on 02.07.2018 for furnishing the requisite information at point No.2 (a) to (d) of your RTI application.

The information pertaining to **Railway Division** regarding point no.2(a) to (d) is as below :-

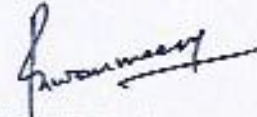
Point No.	Information required by the applicant	Facts available with this office
2(a)	A list of names and addresses of all government/private establishments/firms that have defaulted in paying dues as per blacklisting policy of Mumbai Port Trust (MbPT) after availing of the various Port services.	The list of government/private establishments/firms that have defaulted in paying dues with amount of dues outstanding and dates since pending alongwith action taken or proposed to be taken, if any, is attached as Annexure 1
2(b)	The list requested for in (a) above may please furnish the details viz., the amount of dues outstanding, the date(s) since pending, the names of the establishments;	
2(c)	The action taken or proposed to be taken, if any, by the MbPT to recover the said dues from various defaulting establishments government or private;	
2(d)	The existing policy frame work, if any, with the MbPT to act on the issue under reference.	

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3. If you are aggrieved by the reply, you may prefer an appeal in the prescribed format within 30 days from receipt of this letter to the appellate authority i.e.

Smt. S.G. Patwardhan
Sr. Dy. Secretary & First Appellate Authority
Mumbai Port Trust
Port House, 2nd floor, S.V. Marg
Ballard Estate, Mumbai - 400 001
Email ID :- spatwardhan@mbptmail.com
Tel No.-022-66564047.

Encl : Annexure 1(18 pgs)



(P.K. MEENA)

ASSTT. TRAFFIC MANAGER GR.I &
CPIO, RAILWAY DIVISION
(Contact No.022-66564160)

ATP

C.C. to the Vigilance Officer & CPIO vigilance dept. for information with ref. to his No.V/RTI/8(18-19)/858 dated 30.06.2018.

AS ON 27.6.2018

**OUTSTANDING DUES OF GOVERNMENT PARTIES
OUTSTANDING DEMURRAGE CHARGES**

ANNEXURE - I

S.R. NO.	NAME OF PARTY	OUTSTAN- DING YEAR	OUTSTANDING AMOUNT	ACTION TAKEN OR PROPOSED TO BE TAKEN	REMARK
1	OC 217 BPTW RAILWAY CONTRACTOR	1987 1995	4674.50 16123.60	Record not available in this office Record not available in this office	MBPT A/C
2	ANVAL STORE DEPOT	1986	4141.90	Record not available in this office	
3	OC 27 WING AF STATION THANE	1990	4331.00	Record not available in this office	
4	GOVT OF MAHARASHTRA	1993	7917.10	Record not available in this office	
5	HINDUSTAN PETROLEUM	1974	215.00	Record not available in this office	
6	COMM D. IQ. EMB BPTA	1983	221.00	Record not available in this office	
7	3E05 HAWA BUNDBER	1988	23368.00	Record not available in this office	MBPT A/C
8	OC 90 A DAF	1981-85	4715.50	Record not available in this office	
9	HAWAFT PETRO	1974	1227.25	Record not available in this office	

**OUTSTANDING DUES OF GOVERNMENT PARTIES
OUTSTANDING DEMURRAGE CHARGES**

ANNEXURE - I

AS ON 27.6.2018

NAME OF PARTY	OUTSTAN- DING YEAR	OUTSTANDING AMOUNT	ACTION TAKEN OR PROPOSED TO BE TAKEN	REMARK
FOOD CORPORATION OF INDIA (F.C.I.)	1960 -2003	4834532.46	In the letter No. RM/RP/Gen./FCI/Dem./2009/43 dt.5.1.2009 to M/s. Food Corporation of India (FCI) invited attention to the letters of this office dt.18.7.2007 followed by reminders dt.9.10.2007, 3.11.2007, 27.12.2007 and 15.05.2008 requesting to make payment of demurrage charges of Rs.48.34 lakhs outstanding from the year 1960-2003. also it was stated in the letter that the issue of waiver of demurrage charges was taken up with Central Railway (C.R.). However, Central Railway has rejected the proposal. The same was communicated to FCI no. of times in the letters referred above. Railway Division vide letter dt.21.3.2012, 1.4.2015 to FCI again requested to pay the outstanding amount. As per the records available, apart from all the correspondence mentioned here several other correspondences was done with FCI time to time for recovering of part of the outstanding amount as and when required.	
COG MBPT I/R SHEET	1976	7705.00	Record not available in this office	MBPT A/C
COG BPT W	1976	7689.00	Record not available in this office	MBPT A/C
COG	1978	420.75	Record not available in this office	MBPT A/C
IR EX. ENGR.	1975	138.00	Record not available in this office	MBPT A/C
IR EX. ENGR.	1975	62.10	Record not available in this office	MBPT A/C
MAZDAON I/CCK	1978	5315.00	Record not available in this office	

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**OUTSTANDING DUES OF GOVERNMENT PARTIES
OUTSTANDING DEMURRAGE CHARGES**

AS ON 27.6.2018

ANNEXURE - I

Sl. No.	NAME OF PARTY	OUTSTAN- DING YEAR	OUTSTANDING AMOUNT	ACTION TAKEN OR PROPOSED TO BE TAKEN	REMARK
1	INDIAN OIL CORPORATION LTD.	1983-91	15628.74	Railway Division vide letter to M/s Indian Oil Corporation Ltd. (IOC) dt. 20.10.2004 intimated to pay Rs.14,009 as undercharges and Rs.1,75,932 for demurrage outstanding charges.(i.e. total outstanding amount Rs.2,00,000 approx). Vide letter dt.4.5.2005 Railway Division intimated IOC that Rs.14,009 payable to Central Railway (C.R.) as undercharges has been adjusted from their deposit account No.47 and the balance amount lying in their deposit account which is Rs.1,50,303.41 has been adjusted with the demurrage outstanding of Rs.1,75,932. Therefore the remaining demurrage amount outstanding is Rs.15,628.59. Vide letter dt.19.8.2005 Dy. Docks Manager, (OSC) informed IOC to make the payment of outstanding port dues. Vide letter dt.24.1.2006 it was again requested IOC by Railway Division to pay Rs.15,628.59 towards demurrage charges. Vide letter dt.2.2.2006 Railway Division requested Dy. Docks Manager, (OSC), MBPT to adjust demurrage charges payable to C.R. Rs.15,628.59 and undercharges payable to Western Railway (W.R.) Rs.18,060 while considering the refund of wharfage charges to IOC. Dy. Dock Manager, (OSC) vide letter dt.14.3.2006 inform that outstanding amounting to Rs.33,688.50 is being adjusted from the refund due to IOC and same will be intimated to the Railway Division in due course. Vide letter dt.4.4.2006 & 7.10.2006 to Dy. Docks Manager, (OSC) it was requested to adjust the outstanding amount. Correspondences for recovery of outstanding amount from IOC were also done in the years 1988, 1989, 1992, 1992, 1995 as per records.	
2	OML	1974	6111.00	Record not available in this office	MBPT A/C
3	UNCLAMPD EPTG	1959-87	7363.63	Record not available in this office	MBPT A/C
4	SMC A/C	1972-93	18217.69	Record not available in this office	MBPT A/C
5	SMV A/C	1969-70	4186.10	Record not available in this office	MBPT A/C
6	SMC A/C	1982-86	265.00	Record not available in this office	MBPT A/C
7	SMS A/C	1977-84	3617.90	Record not available in this office	MBPT A/C

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**OUTSTANDING DUES OF GOVERNMENT PARTIES
OUTSTANDING DEMURRAGE CHARGES**

AS ON 27.6.2018

ANNEXURE - I

SR. NO.	NAME OF PARTY	OUTSTAN- DING YEAR	OUTSTANDING AMOUNT	ACTION TAKEN OR PROPOSED TO BE TAKEN	REMARK
25	CCIA/C KAMAT & CO	1990-93	1074167.00	Record not available in this office	
26	CCIA/C NS AGENCY	1993	455664.00	Record not available in this office	
27	CCIA/C BHADRA BROS.	1993	540861.00	Record not available in this office	
28	CCIA/C VILAS TRANSPORT	1993	641528.00	Record not available in this office	
29	CCIA/C KHIMJI DAMJI	1993	825958.00	Record not available in this office	
30	CCIA/C SHIVJI KANUJI	1980-93	167442.00	Record not available in this office	

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27/6/18

OUTSTANDING DUES OF GOVERNMENT PARTIES

OUTSTANDING DUES OTHER THAN DEMURRAGE CHARGES

AS ON 27.6.2018

ANNEXURE - I

SR. NO.	NAME OF PARTY	OUTSTANDING YEAR	OUTSTANDING AMOUNT	ACTION TAKEN OR PROPOSED TO BE TAKEN	REMARK
1	OC 217 (BPTW)	1987	46.00	Record not available in this office	
2	NAVAL STORES DEPT.	1971-74-78-86	509.40	Record not available in this office	
3	OCT 26 WING AF STATION, THANE	1990	11,368.00	Record not available in this office	
4	GOVT. OF MAHARASHTRA	1993	15,817.50	Record not available in this office	
5	HINDUSTAN PETROLEUM	1980, 1985-87	139.00	Record not available in this office	
6	COMMDT. HQ FME EPTA	1983	2580.30	Record not available in this office	
7	CSD BASE	1984	92.00	Record not available in this office	
8	OC 757 IND A/C	1977	278.00	Record not available in this office	
9	CSD AREA	1982	147.20	Record not available in this office	

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**OUTSTANDING DUES OF GOVERNMENT PARTIES
OUTSTANDING DUES OTHER THAN DEMURRAGE CHARGES**

AS ON 27.6.2018

ANNEXURE - I

SR. NO.	NAME OF PARTY	OUTSTANDING YEAR	OUTSTANDING AMOUNT	ACTION TAKEN OR PROPOSED TO BE TAKEN	REMARK
10	FOOD CORPORATION OF INDIA (F.C.I.)	1960-2002	141580.66	Dy. Manager, Cargo Accountal, MBPT vide letter dt.15.12.2006 to M/s. Food Corporation of India Ltd. (FCI) intimated that Rs.96,976.60/- refundable to FCI has been adjusted with outstanding amount payable by FCI to office of Asstt. Manager, Sales and Railway Managers office. therefore an amount of Rs.43,651.30/- was adjusted from the total outstanding amount of Rs.1,85,140.93/- payable to Railway Managers office. Railway Division vide letter dt.26.3.2007, 9.3.2008 inform FCI to arrange to pay the balance amount i.e. Rs.1,41,489.63/- and if the balance outstanding not cleared the same shall be adjusted from the refund/deposit due from other department of MBPT. Railway Division vide letter dt.5.1.2009 requested again to make payment of demurrage charge of Rs.48,34,532/- and other charges Rs.1,41,580/- . Again vide letter dt.21.3.2012 Railway Division requested to FCI to clear the old outstanding at the earliest. As per the records available, apart from all the correspondence mentioned here several other correspondences was done with FCI time to time for recovering of part of the outstanding amount under various heads, as and when required.	
11	COS MBPT LR SHEPT	1974	7377.50	Record not available in this office	MBPT A/C
12	COS MBPT W	1974-76	6521.39	Record not available in this office	MBPT A/C
13	CME	1978	4603.00	Record not available in this office	MBPT A/C
14	JR. EX. ENG.	1975	64.00	Record not available in this office	MBPT A/C

**OUTSTANDING DUES OF GOVERNMENT PARTIES
OUTSTANDING DUES OTHER THAN DEMURRAGE CHARGES**

AS ON 27.6.2018

ANNEXURE - I

Sl. No.	NAME OF PARTY	OUTSTANDING YEAR	OUTSTANDING AMOUNT	ACTION TAKEN OR PROPOSED TO BE TAKEN	REMARK
15	SR. EX. ENG.	1975	381.00	Record not available in this office	MBPT A/C
16	INFRINGMENT ERROR SHEET	1994	30250.00	Record not available in this office	MBPT A/C
17	RAILWAY MANAGER	1995	29187.90	Record not available in this office	MBPT A/C
18	DMH	1974	2642.00	Record not available in this office	MBPT A/C
19	UNCLAIMED EPTG	1959-1997	280420.51	Record not available in this office	MBPT A/C
20	SMG A/C	1959-84	1317578.50	Record not available in this office	MBPT A/C
21	SMV A/C	1970	367.00	Record not available in this office	MBPT A/C
22	SMC A/C	1973-87	25518.42	Record not available in this office	MBPT A/C
23	SMS A/C	1968-84	118109.94	Record not available in this office	MBPT A/C
24		from 1999-2000 to 2007-2008	Terminal Charges Rs.1,92,24,045 including Associate Taxes		
		2000	Reimbursement of Overhead Electrification (OHE) Rs.2.51 Crores		
		upto 2006-07 Sept 2010 to June 2017	Mobility Charges Rs.43,148 + Rs.1,56,49,965 (including Associate Taxes)		
		April 2007- December 2017	Shunting Charges Rs.1,08,853.60 (including Associate Taxes)		
		Record not available in this office	Estate Rental Rs.13 Crores (Approx.)		
	Central Railway			A Joint Committee of MbPT officials and Central Railway was constituted to resolve the commercial issues between Central Railway, Western Railway and Mumbai Port Trust Railway. The Committee has deliberated the issues on three occasions last being dated 9.3.2018. The payment receivable and payable by port and railway as worked out by both the organizations could not come to an agreement. However, it has been mutually decided that one committee at senior level headed by Dy. Chairman, MbPT from MbPT side and CCM (FS) from Central Railway side will examine the issues and old committee members will assist the senior level committee. A meeting is yet to be happened.	

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**OUTSTANDING DUES OF GOVERNMENT PARTIES
OUTSTANDING DUES OTHER THAN DEMURPAGE CHARGES**

AS ON 27.6.2018

ANNEXURE - I

NAME OF PARTY	OUTSTANDING YEAR	OUTSTANDING AMOUNT	ACTION TAKEN OR PROPOSED TO BE TAKEN	REMARK
25. Western Railway	From 1991-92 to 2007-08	Terminal Charges Rs.3,78,98,316.71 including Associate Taxes	A Joint Committee of MbPT officials and Central Railway was constituted to resolve the commercial issues between Central Railway, Western Railway and Mumbai Port Trust Railway. The Committee has deliberated the issues on three occasions last being dated 9.3.2018. The payment receivable and payable by port and railway as worked out by both the organizations could not come to an agreement. However, it has been mutually decided that one committee at senior level headed by Dy. Chairman, MbPT from MbPT side and CCM (FS) from Central Railway side will examine the issues and old committee members will assist the senior level committee. A meeting is yet to be happened.	

H. S. Sarda
23/7/18

**OUTSTANDING DUES OF PRIVATE PARTIES
OUTSTANDING DEMURRAGE CHARGES**

ANNEXURE - 1

AS ON 27.6.2018

ACTION TAKEN OR PROPOSED TO BE TAKEN

S.R.N	NAME OF PARTY	OUTSTANDING YEAR	OUTSTANDING AMOUNT	ACTION TAKEN OR PROPOSED TO BE TAKEN
0.				
1	AJLOCK ASHDOWN	1970	2236.76	Record not available in this office
2	INDIAN MINERALS	1965	159.50	Record not available in this office
3	GOLD STORES	1965-66	675.43	Record not available in this office
4	B VADIANJI	1970	36.80	Record not available in this office
5	B R THOSAR	1971.74.77	1392.80	Record not available in this office
6	COOTEC	1973	327.60	Record not available in this office
7	J RAHMATULLA	1974	962.67	Record not available in this office
8	D ABRAHAM & SONS	1974-80-84	6519.50	Record not available in this office
9	SHAH BROS.	1981	149.50	Record not available in this office
10	CDI	1974	1578.50	Record not available in this office
11	ASHTIC MINERALS	1977	3682.95	Record not available in this office
12	PPM	1977	4979.30	Record not available in this office
13	M G ENGINEERING	1969-90	193.30	Record not available in this office
14	AHMAD UMAR EHOV	1975-76	48.00	Record not available in this office
15	G TIMEER	1976	175.00	Record not available in this office
16	K M STEEL & CO	1977	156.80	Record not available in this office
17	AMRIY STEEL	1978	12505.90	Record not available in this office
18	CHAVAN BROS.	1981-82	190.20	Record not available in this office
19	DEVY DAYAL	1975	184.00	Record not available in this office
20	K N OIL IND.	1979	1058.00	Record not available in this office
21	NAT PRINTS	1979	2240.00	Record not available in this office
22	STEEL AUTHORITY OF INDIA LTD.	1985-87	6282.40	Record not available in this office
23	MM & SONS	1982	12540.00	Record not available in this office
24	B D EHALLA	1992-93	1356.00	Record not available in this office
25	NARAYAN MANJI	1982	217.00	Record not available in this office
26	EWA	1991	4508.10	Record not available in this office
27	SSI	1974.75-87	1665.00	Record not available in this office
28	ZEBUH MINERALS	1989	1320.00	Record not available in this office
29	ARHANT ENT.	1982	6367.20	Record not available in this office
30	VANSH STARCH	1983	140.00	Record not available in this office
31	CGPT LINE CORP.	1983	33.00	Record not available in this office

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**OUTSTANDING DUES OF PRIVATE PARTIES,
OUTSTANDING DEMURRAGE CHARGES.**

ANNEXURE - I

AS ON 27.6.2018

NAME OF PARTY	OUTSTANDING	OUTSTANDING	ACTION TAKEN OR PROPOSED TO BE TAKEN
	YEAR	AMOUNT	
02 SHAH & CO	1984	96.00	Record not available in this office
03 R RAJLAL	1985	303.00	Record not available in this office
04 CODAFT	1973	41.70	Record not available in this office
05 GHANSHYAM PATEL & CO	1987	813.00	Record not available in this office
06 MANILAL PATEL & CO	1986	278.00	Record not available in this office
07 MANSINKA OIL	1977	9726.50	Record not available in this office
08 M P CHAVAN	1978	2066.18	Record not available in this office
09 JHUNJHUNWALLA & CO	1976-77	2268.75	Record not available in this office
10 MANSINKA IND	1978-83	6113.00	Record not available in this office
11 DHOLPUR STOCKS	1983	960.25	Record not available in this office
12 HARSHI EXPORTS	1978-80-81	679.00	Record not available in this office
13 NEW GROUND MILLS	1983	132.25	Record not available in this office
14 PRABHU SACHAN	1994	362121.00	Record not available in this office
15 STATE TRADING	1970	147.20	Record not available in this office
16 M P CHAVAN	1979	841.50	Record not available in this office
17 TAYABA & CO	1974-77	2724.45	Record not available in this office
18 VADIVAL & CO	1976	977.50	Record not available in this office
19 HANUMAN VITAMIN	1976	159.50	Record not available in this office
20 RAJAN OIL IND.	1977	421.00	Record not available in this office
21 B.C.T.I	1978	2593.25	Record not available in this office
22 S.S. SALKAR	1978	4301.25	Record not available in this office
23 C. CHURJIAL	1978	8316.00	Record not available in this office
24 PUNJAB GINNING	1978	1645.25	Record not available in this office
25 ASIATIC CONSTRUCTION CO.	1978	3108.00	Record not available in this office
26 BOMBAY CLEANING MENS CO. OP. SOC.	1977-78	4688.00	Record not available in this office
27 ASHOK EXPORTS	1978	202.00	Record not available in this office

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**OUTSTANDING DUES OF PRIVATE PARTIES
OUTSTANDING DEMURRAGE CHARGES**

ANNEXURE - I

AS ON 27.6.2018

ACTION TAKEN OR PROPOSED TO BE TAKEN

Sl. No.	NAME OF PARTY	OUTSTANDING YEAR	OUTSTANDING AMOUNT	ACTION TAKEN OR PROPOSED TO BE TAKEN
58	VEG MANUFACTURING CO LTD.	1980	21.00	Record not available in this office
59	MONTAGH SERVICES LTD.	1980-82	7681.75	Record not available in this office
60	HIMALAY INE.	1980	30.00	Record not available in this office
61	CA BHILITA	1981-82-88	98745.50	Record not available in this office
62	DAMANI BRCS	1981-87	64723.50	Record not available in this office
63	PRIMA MINERALS	1979	1247.75	Record not available in this office
64	DMP	1973	32.20	Record not available in this office
65	VITHAL DAS & CO	1975	351.80	Record not available in this office
66	ASSOCIATED STONES	1975	184.00	Record not available in this office
67	M. K. BHOLANI	1975	277.20	Record not available in this office
68	B. OIL IND.	1977	319.80	Record not available in this office
69	AGRO SLAB	1980	43.50	Record not available in this office
70	MRC	1980	28.25	Record not available in this office
71	BHARAT CLAY	1980	67.50	Record not available in this office
72	JAYANT OIL MILLS	1980-82-84-86	49753.10	Record not available in this office
73	K. E. SHAH	1981	11797.00	Record not available in this office
74	V. K. PARAB	1981-87	20125.00	Record not available in this office
75	S. H. JOSHI	1985	978.00	Record not available in this office
76	S. K. SOLVENT	1994	15835.00	Record not available in this office
77	SHIVA MARKETING	2000	160402.00	Record not available in this office
78	IVCE	1978	138.00	Record not available in this office
79	PODAR SOYA MILLS	1979	120.00	Record not available in this office
80	H. P. JOSHI	1984	92501.00	Record not available in this office
81	SACHDEV & SONS	1992	96.00	Record not available in this office
82	NAVCOM	1994	1651.00	Record not available in this office
83	PRAVIN CHANDRA	1980	299.00	Record not available in this office
84	SHIVIRI TRADING	1980	92.00	Record not available in this office
85	B. UDAYPAL	1982	925.75	Record not available in this office

**OUTSTANDING DUES OF PRIVATE PARTIES
OUTSTANDING DEMURRAGE CHARGES**

AS ON 27.6.2018

ANNEXURE - 1

SR.N O.	NAME OF PARTY	OUTSTANDING YEAR	OUTSTANDING AMOUNT	ACTION TAKEN OR PROPOSED TO BE TAKEN
86	SHALENDRA SINGH	1982	233.75	Record not available in this office
87	PHILIP & SONS	1982-83	373.75	Record not available in this office
88	SHANKAR GAJARAN	1982	848.50	Record not available in this office
89	B LALTA PRASAD	1982	241.50	Record not available in this office
90	RAVINDRA COAL	1982	690.00	Record not available in this office
91	B.G LALBAHADUR SINGH	1982	799.25	Record not available in this office
92	P.M CORP.	1982	310.50	Record not available in this office
93	WESTERN INDIA	1982	210.00	Record not available in this office
94	TRIVENI & CO	1979	14.00	Record not available in this office
95	INTERNATIONAL EXPORTS	1977	20.00	Record not available in this office
96	RENUKA SHIPPING AGENCY	2005	10100.00	Railway Division letter to M/s Renuka Shipping Agency dt.25.4.2005, 3.6.2005 followed by letters dt.3.10.2005, 21.9.2007, 8.4.2008, 6.1.2012 for payment of outstanding demurrage charges. Party had requested Railway Division vide letter dt.11.5.2005 for waiver of outstanding and accordingly Railway Division requested Divisional Railway Manager (C. Ry.) vide letter dt.3.6.2005, 16.9.2005, 30.1.2008 for considering party's request. The Divisional Railway Manager (C. Ry.) vide letter dt.7.3.2008 had regretted the request of waived off of demurrage.
97	MICRO CLEARING AGENCY	2005	12000.00	Railway Division letter to M/s. Micro Clearing Agency dt.3.6.2005 followed by letters dt.18.9.2007, 5.4.2008, 17.11.2009, 26.10.2010 for making payment of outstanding demurrage charges. Party had requested Railway Division vide letter dt.21.5.2005 for waiver of outstanding amount and accordingly Railway Division requested Chief Commercial Manager (PS), C. Ry. for their advice vide letter dt. 3.6.2005 followed by letters dt.15.9.2005, 3.10.2005 and wrote to Divisional Railway Manager (C. Ry.) vide letter dt.30.1.2008 for considering party's request. The Divisional Railway Manager (C. Ry.) vide letter dt.7.3.2008 had regretted the request of waived off of demurrage.

**OUTSTANDING DUES OF PRIVATE PARTIES
OUTSTANDING DEMURRAGE CHARGES**

AS ON 27.6.2018

ANNEXURE - I

SR.N O.	NAME OF PARTY	OUTSTANDING YEAR	OUTSTANDING AMOUNT	ACTION TAKEN OR PROPOSED TO BE TAKEN
98	GNVFC A/C J. M. BAXI & CO.	2005	10000.00	<p>Railway Division letter to M/s. J.M.Baxi & Co. dt.3.6.2005, 20.9.2007, 26.10.2010, 12.3.2015, 29.6.2015, 18.3.2017, 10.4.2017, 31.8.2017 for making payment of outstanding demurrage. Railway Division also wrote letter to Sr.Asstt. Traffic Manager, Container Terminal, MbPT dt.2.12.2010 for recovery of the outstanding charges from the party M/s J. M. Baxi & Co., Railway Division also wrote letter to Sr.Dy. Traffic Manager, Container Terminal dt.17.1.2012, 25.10.2012 for recovery for outstanding charges from the party. Railway Division also wrote letter to Dy. Traffic Manager, Cargo Terminal/Accountal, MbPT dt. 24.4.2017, 7.7.2017 to take suitable necessary action against M/s J.M.Baxi & Co. and direct them to make the payment at the earliest. In turn Sr.Dy. Traffic Manager, Operation Docks had also taken up with the party to make the payment vide letter dt. 5.8.2017.</p> <p>The application of J.M. Baxi & Co. dt.25.5.2005 requesting to arrange to withdraw the bills was forwarded to Chief Commercial Manager (FS), Central Railway (C.Rly.) for necessary action at their end vide letter dt.3.6.2005 & 16.9.2005.</p>

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**OUTSTANDING DUES OF PRIVATE PARTIES
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AS ON 27.6.2018

ANNEXURE - I

S.R.N O.	NAME OF PARTY	OUTSTANDING YEAR	OUTSTANDING AMOUNT	ACTION TAKEN OR PROPOSED TO BE TAKEN
99	DAMANI SHIPPING PVT. LTD.	2005	1261200.00	<p>Railway Division letters to M/s. Damani Shipping Pvt. Ltd. dt.7.7.2005, 12.7.2005, 26.8.2005, 22.11.2005, 27.11.2006, 13.3.2006, 23.11.2010, 15.2.2017, 6.3.2017, 10.4.2017, 21.8.2017, 6.10.2017, 16.11.2017, 10.1.2018 for making payment of outstanding demurrage. Railway Division also wrote letters to Dy. Traffic Manager, Cargo Terminal, of ID office, MbPT dt.24.4.2017, 7.7.2017 to take suitable necessary action against M/s Damani Shipping Pvt. Ltd. and direct them to make the payment at the earliest. In turn ID office had also taken up with the party to make the payment vide letter dt.6.7.2017 & 10.8.2017. However, M/s Damani Shipping Pvt. Ltd. had opposed the outstanding giving the reason of Transporters strike inside the docks vide letter dt.30.6.2005 and requested to take up with the Central Railway Authorities to waive off the demurrage charges vide letter dt.21.3.2006. Accordingly Railway Division wrote to Chief Commercial Manager, C. Rly. vide letter dt.20.4.2006, 21.7.2006, 16.10.2006 and also wrote to the Divisional Railway Manager, Commercial Section, C. Rly. vide letter No. RM/RD/10/8/05/2007/1346, letter No. RM/RD/10/8/05/2008/69 and letter dt.5.3.2008 to waive off the demurrage charges.</p>
100	VARDHAMAN INDUSTRIES	2006	6000.00	<p>Railway Division letter to M/s. Vardhaman Industries dt.6.12.2006, 29.8.2007, 14.9.2007 for making payment of outstanding demurrage charges. Party vide letter dt.21.11.2006 & 9.10.2007 contested the bills and requested to withdraw the bills. Accordingly Railway Division wrote to the Chief Commercial Manager (CS), C. Rly. on 12.11.2007 for their advice in the matter and wrote to Divisional Railway Manager (C. Rly.) for waiving off the demurrage bills amounting Rs.6000/- on 25.1.2008, 18.2.2008. Divisional Railway Manager (C. Rly.) has waived off 25% demurrage amount. Railway Division vide letter dt.12.3.2008, 8.4.2008 had communicated about the waiver of 25% of demurrage amount and requested to pay the balance outstanding amount i.e. Rs.4500/- at the earliest.</p>

**OUTSTANDING DUES OF PRIVATE PARTIES
OUTSTANDING DEMURRAGE CHARGES**

ANNEXURE - I

AS ON 27.6.2018

O. R.N	NAME OF PARTY	OUTSTANDING YEAR	OUTSTANDING AMOUNT	ACTION TAKEN OR PROPOSED TO BE TAKEN
101	NARENDRA FORWARDERS PVT. LTD.	2006	12150.00	Railway Division letters to M/s Narendra Forwarders Pvt. Ltd. dt. 29.8.2007, 24.9.2007, 7.5.2008, 8.12.2009 for payment of outstanding demurrage charges.
102	J. M. BAXI & CO	2008	132000.00	Railway Division letter to M/s. J.M.Baxi & Co. dt. 12.3.2015, 29.6.2015, 18.3.2017, 10.4.2017, 31.8.2017 for making payment of outstanding demurrage. Railway Division also wrote letter to Sr.Asstt. Traffic Manager, Container Terminal, MbPT dt.2.12.2010 for recovery of the outstanding charges from the party M/s J. M. Baxi & Co., Railway Division also wrote letter to Sr. Dy. Traffic Manager, Container Terminal dt.17.1.2012, 25.10.2012 for recovery for outstanding charges from the party. Railway Division also wrote letter to Dy. Traffic Manager, Cargo Terminal/Accountal, MbPT dt. 24.4.2017, 7.7.2017 to take suitable necessary action against M/s J.M.Baxi & Co. and direct them to make the payment at the earliest. In turn Sr.Dy. Traffic Manager, Operation Docks had also taken up with the party to make the payment vide letter dt. 5.8.2017.

J. Baxi
23/7/18

**OUTSTANDING DUES OF PRIVATE PARTIES
OUTSTANDING DUES OTHER THAN DEMURPAGE CHARGES**

ANNEXURE - 1

AS ON 27.6.2018

SR. NO.	NAME OF PARTY	OUTSTANDING YEAR	OUTSTANDING AMOUNT	ACTION TAKEN OR PROPOSED TO BE TAKEN
1	ALLOCK ASHDOWN	1970	296 00	Record not available in this office
2	PARAS STEEL	1971-72	1159 00	Record not available in this office
3	SOAP TRADING	1971	868 18	Record not available in this office
4	M KAZI	1971-72	595 80	Record not available in this office
5	JHAVERI BROS.	1972-73	688 65	Record not available in this office
6	M MOHAMMADALI	1973-74-75	2445 90	Record not available in this office
7	J RAHINI TULLAH	1974	834 00	Record not available in this office
8	D ABRAHIM & SONS	1974-86	30303 62	Record not available in this office
9	HIGHLAND TRADING	1974	3864 00	Record not available in this office
10	CDU	1974	640 00	Record not available in this office
11	ASIATIC MINERALS	1974	34 00	Record not available in this office
12	PPM	1969-73-74-77-90	72251 10	Record not available in this office
13	MG ENGINEERING	1975	52 50	Record not available in this office
14	AHMAD UMMAR BHOI	1970-76-83	10898 69	Record not available in this office
15	RC AGENCY	1977	26128 70	Record not available in this office
16	M J GANAPTRA	1981	3588 00	Record not available in this office
17	AMRUT STEEL LTD	1981-82	1322 35	Record not available in this office
18	TURBHE CHEMICAL	1981	18420 00	Record not available in this office
19	JETHANAND CHAND	1982	3338 20	Record not available in this office
20	K KALYANJI	1983	440 00	Record not available in this office
21	NAT PRINTS	1985	83 00	Record not available in this office
22	JTC	1985	432 60	Record not available in this office
23	MM SONS	1985	355 00	Record not available in this office
24	TATA OIL MILLS	1986	150 00	Record not available in this office
25	MANTAL PATEL & CO.	1987	340 00	Record not available in this office
26	EWA	1987	140 00	Record not available in this office
27	SSI	1988	1236 00	Record not available in this office
28	GWALIOR RAYON	1988	440 00	Record not available in this office
29	RAJESH EXPORTERS	1988	470 00	Record not available in this office
30	GRASSIM INDIA	1988	693 80	Record not available in this office

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**OUTSTANDING DUES OF PRIVATE PARTIES
OUTSTANDING DUES OTHER THAN DEMURRAGE CHARGES.**

AS ON 27.6.2018

ANNEXURE - I

SR. NO.	NAME OF PARTY	OUTSTANDING YEAR	OUTSTANDING AMOUNT	ACTION TAKEN OR PROPOSED TO BE TAKEN
31	KAMAT & CO	1993	3857.00	Record not available in this office
32	SUNIL ENT.	2002	55290.00	Record not available in this office
33	JAYANTILAL BROS.	1978	1355.00	Record not available in this office
34	KHILACHAND DEVCHAND	1978	76.37	Record not available in this office
35	N R	1979	1594.00	Record not available in this office
36	T ENG.	1979	2288.00	Record not available in this office
37	R J	1979	5800.20	Record not available in this office
38	MANSINGKA OILS	1976	11.60	Record not available in this office
39	M R CHAVAN	1976	654.00	Record not available in this office
40	JIRIJIHUNWALA & CO	1977	600.00	Record not available in this office
41	MANSINGKA IND.	1982	43.00	Record not available in this office
42	OROLMER STORES	1983	64.00	Record not available in this office
43	DELUK FOOD	1976	12051.20	Record not available in this office
44	HARISH EXP.	1976	36815.80	Record not available in this office
45	MS PANDYA	1978	1896.00	Record not available in this office
46	S Q SINGH	1978	1138.30	Record not available in this office
47	JADOCKIYA	1978	2282.10	Record not available in this office
48	NEW GRAND MILLS	1980	765.00	Record not available in this office
49	MSCBGMF	1983-85	8041.00	Record not available in this office
50	NAVINGCHANDRA & CO	1983	4886.10	Record not available in this office
51	R L JOSHI	1985	3570.00	Record not available in this office
52	NANCY TEJPAL	1985	5584.50	Record not available in this office
53	CCI	1985	7187.60	Record not available in this office
54	HIRAJI SHIVJI	1985	4386.00	Record not available in this office
55	R K DIXIT	1985	7177.40	Record not available in this office
56	J P PRODUCT	1985	4541.00	Record not available in this office
57	D P SINGASANE	1985	340.00	Record not available in this office
58	A BOKADIA & CO	1985	4590.00	Record not available in this office
59	JEEVAN PRODUCT	1985	276.00	Record not available in this office
60	DILIP & CO	1985	340.00	Record not available in this office
61	INDIAN SUGAR & GLKEIC LTD	1991	10443.50	Record not available in this office

OUTSTANDING DUES OF PRIVATE PARTIES
OUTSTANDING DUES OTHER THAN DEMURPAGE CHARGES

AS ON 27.6.2018

ANNEXURE - I

NAME OF PARTY	OUTSTANDING YEAR	OUTSTANDING AMOUNT	ACTION TAKEN OR PROPOSED TO BE TAKEN
32 PIONEER COAL	1975	3240.00	Record not available in this office
33 MARTIAL MILLS	1981	2716.00	Record not available in this office
34 DHARMA TRADING	1990	9600.00	Record not available in this office
35 INVESTMENT PROM PCU PLASTIC	1995-96	167445.00	Record not available in this office

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23/7/18