

**(+) Rental Arrears of Lessees/Tenants (Govt) including TDS, Service Tax etc
As On 31/03/2015 (Occupied - 227)**

Sr.No.	Code	Name	Rental Arrears Upto 31/03/2004 recasted (*) In Accordance To S.C. Judgement (A)	(@) Billing Arrears For The Period From 01/04/2004 To 31/03/2015 (B)	Total Rental Arrears Excluding Premium/ Penalty etc Payable For Settlement Upto 31/03/2015 (C)= A+B	(#) Amount Recovered Towards Rental Arrears Including Premium/Penalty etc & Held In MD A/c (D)	Balance As On 31/03/2015 (E)=C-D
1	10101148	THE CENTRAL WAREHOUSING CORPN LTD	2674747.00	308853681.97	311528428.97	26499937.28	285028491.69
2	20501112	DY.DIRECTOR MILITARY LANDS & CANTONMENTS	91485437.47	144864326.19	236349763.66	23665.56	236326098.10
3	20501111	DY. DIRECTOR MILITARY LANDS & CANTONMENT	80246550.39	131960163.11	212206713.50	86785.96	212119927.54
4	10301625	THE CENTRAL WAREHOUSING CORPORATION	22122989.96	147584582.75	169707572.71	33815150.67	135892422.04
5	31102223	THE ORIENTAL INSURANCE CO. LTD.	9683945.27	127741492.77	137425438.04	21079003.77	116346434.27
6	10101202	M/S. BHARAT PETROLEUM CORPORATION LTD.	12883.16	142491295.38	142504178.54	38161218.45	104342960.09
7	31209901	OIL & NATURAL GAS CORPORATION LTD	0.00	100057441.21	100057441.21	0.00	100057441.21
8	31209910	OIL & NATURAL GAS CORPN.	0.00	99164323.97	99164323.97	0.00	99164323.97
9	31209911	OIL & NATURAL GAS CORPORATION	0.00	96455734.37	96455734.37	0.00	96455734.37
10	31209902	OIL & NATURAL GAS COPORATION	0.00	91163447.14	91163447.14	0.00	91163447.14
11	31203329	DY.DIRECTOR -MILITARY LANDS & CONTONMENTS	15221754.81	93964664.38	109186419.19	26875059.00	82311360.19
12	31202128	DIR.OF EXPLORATORY FISHERIES PROJECT	37963120.53	47248821.69	85211942.22	5958520.11	79253422.11
13	31209906	OIL & NATURAL GAS CORPORATION LTD	0.00	71736026.04	71736026.04	0.00	71736026.04
14	20501116	MILITARY LAND & CANTONMENTS	21366672.83	35570966.25	56937639.08	0.00	56937639.08
15	31209908	OIL AND NATURAL GAS CORPORATION LTD	0.00	53237573.52	53237573.52	0.00	53237573.52
16	10301101	FOOD CORPORATION OF INDIA	30769602.36	77074210.46	107843812.82	55426562.58	52417250.24
17	10301620	THE ESTATE OFFICER, LAND & CONTONMENTS, POONA	55800529.82	63703491.13	119504020.95	68298066.49	51205954.46
18	31209909	OIL AND NATURAL GAS COPORATION LTD	0.00	51131044.09	51131044.09	0.00	51131044.09
19	31202323	OIL & NATURAL GAS COMMISSION,	0.00	59374652.82	59374652.82	9159627.58	50215025.24
20	30901467	TARIFF AUTHORITY FOR MAJOR PORTS	0.00	101773238.13	101773238.13	60844588.72	40928649.41
21	10104101	M/S INDIAN OIL BLENDING LTD	1294556.00	195768777.52	197063333.52	157647429.83	39415903.69
22	31209103	OIL AND NATURAL GAS CORPORATION LTD	0.00	39121761.31	39121761.31	0.00	39121761.31
23	31101902	THE COMMISSIONER OF CUSTOMS	1090518.18	24648808.91	25739327.09	0.00	25739327.09
24	31209102	M/S. BHARAT PETROLEUM CORPORATION LTD.	8853563.67	22652009.66	31505573.33	8029146.78	23476426.55
25	10104927	M/S. BHARAT PETROLEUM CORPORATION LTD.	0.00	25833493.63	25833493.63	2647006.00	23186487.63
26	31102147	THE EXECUTIVE ENGINEER, MCD-VI, CPWD	7740718.39	15334017.61	23074736.00	200000.00	22874736.00
27	31202320	RASHTRIYA CHEMICAL & FERTILIZERS, GOVT.OF INDIA UNDERTAKING,	0.00	22573391.20	22573391.20	411.66	22572979.54
28	10301624	THE CENTRAL WAREHOUSING CORPORATION	1857892.35	22792412.59	24650304.94	2352188.31	22298116.63
29	10201103	LIFE INSURANCE CORPORATION OF INDIA	1091558.27	18569943.26	19661501.53	400000.00	19261501.53
30	30901129	THE COMMISSIONER OF POLICE NORTH ALEXANDRA DOCK FOR PO.ST	8019863.20	12160587.95	20180451.15	1405152.35	18775298.80
31	10202201	THE COMMISIONER OF POLICE BOMBAY	8053540.58	10804857.28	18858397.86	1170984.21	17687413.65

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32	20801510	MAZAGAON DOCK LIMITED	18558017.83	533856.86	19091874.69	3053033.00	16038841.69
33	10105135	M/S. BHARAT PETROLEUM CORPORATION LTD.	319201.91	16409795.83	16728997.74	1310551.27	15418446.47
34	41414102	M/S.HINDUSTAN PETROLEUM CORPORATION LTD.	528961.91	14713244.79	15242206.70	2776.10	15239430.60
35	10104956	M/S.HINDUSTAN PETROLEUM CORPORATION LTD.(AREA 2681.50 M RCC TRESTLE.& 256.79 SQM.LAND)	12341288.90	3593651.82	15934940.72	730261.20	15204679.52
36	31205102	M/S NEW INDIA ASSURANCE CO LTD	439707.02	15230081.21	15669788.23	1010012.16	14659776.07
37	31202140	THE DIRECTOR OF FISHERIES.	11327360.65	20424236.03	31751596.68	17150103.37	14601493.31
38	10101243	M/S. BHARAT PETROLEUM CORPORATION LTD.	1304790.99	13667584.28	14972375.27	747020.60	14225354.67
39	10401201	MAHARASHTRA STATE CO-OPERATIVE MARKETING FEDERATION LTD.	12410396.75	321210.88	12731607.63	50000.00	12681607.63
40	10101926	M/S. BHARAT PETROLEUM CORPORATION LTD.	209036.07	9397360.05	9606396.12	0.08	9606396.04
41	10104959	M/S. BHARAT PETROLEUM CORPORATION LTD.(2660.84 M. RCC TRESTLE & 409 SQM.ON LAND)	695219.69	9293286.96	9988506.65	660142.03	9328364.62
42	31209903	OIL & NATURAL GAS CORPORATION LTD.	0.00	9191584.09	9191584.09	0.00	9191584.09
43	10202132	THE COMMISSIONER OF POLICE BOMBAY	3610734.39	6241511.36	9852245.75	702546.82	9149698.93
44	30901413	M/S. BHARAT PETROLEUM CORPORATION LTD.	54302.93	9852030.22	9906333.15	778567.24	9127765.91
45	31001110	THE COMMISSIONER OF POLICE	4332722.75	5107829.44	9440552.19	355757.58	9084794.61
46	20501118	DY.DIR.MILITARY LANDS,LANDS CANTONMENTS,SOUTHERN COMMAND POONA	3271543.15	5762295.84	9033838.99	0.00	9033838.99
47	10101207	M/S INDO BURMAH PETROLEUM CO.LTD.	1145092.94	42566343.74	43711436.68	35290710.57	8420726.11
48	10104978	BHARAT PETROLEUM CORPN.LTD	0.00	8697682.58	8697682.58	376800.27	8320882.31
49	10104966	M/S INDIAN OIL BLENDING CO.LTD.(3113.18 M RCC TRESTLE & 1224 SQM LAND)	4287604.24	56109609.30	60397213.54	52302405.29	8094808.25
50	10301604	DY.DIR.MILITARY LANDS&CANTONMENTS,POONA	6701457.76	3745249.12	10446706.88	2641893.01	7804813.87
51	30901325	M/S. BHARAT PETROLEUM CORPORATION LTD.	7971.58	7180096.19	7188067.77	53573.85	7134493.92
52	10105134	M/S. BHARAT PETROLEUM CORPORATION LTD.	219052.43	15246206.20	15465258.63	8562487.61	6902771.02
53	10104937	M/S. BHARAT PETROLEUM CORPORATION LTD.	48333.69	7454408.26	7502741.95	908436.00	6594305.95
54	10105132	M/S INDO BURMAH PETROLEUM CO.LTD.	977632.28	37071315.92	38048948.20	31516959.54	6531988.66
55	31209904	OIL & NATURAL GAS COPRORATION LTD	0.00	6125482.97	6125482.97	0.00	6125482.97
56	31202150	THE COMMISSIONER OF FISHERIES, TECHNOLOGY & RESEARCH	1786461.76	4317296.28	6103758.04	0.00	6103758.04
57	10101203	M/S. BHARAT PETROLEUM CORPORATION LTD.	7343246.02	16361920.27	23705166.29	17685875.92	6019290.37

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58	10104932	M/S. BHARAT PETROLEUM CORPORATION LTD.	53035.84	5899270.39	5952306.23	0.00	5952306.23
59	30901102	THE MUNICIPAL CORPN OF CITY OF BOMBAY	1869591.19	4041328.40	5910919.59	254242.65	5656676.94
60	51501101	THE EMBARKATION COMMANDANT,MUMBAI.	5828530.13	8872705.92	14701236.05	9249101.92	5452134.13
61	30901428	THE STATE TRADING CORPN.OF INDIA LTD.	2420190.40	2885111.78	5305302.18	4000.70	5301301.48
62	31002222	THE G.M.GR GREATER BOMBAY MILK SCHEME.	6241740.99	8902259.01	15144000.00	9860442.00	5283558.00
63	10101127	THE ADDL. COMMISSIONER OF POLICE	2977030.72	2078782.58	5055813.30	227697.58	4828115.72
64	31102133	THE EXECUTIVE ENGINEER, PRESIDENCY DIVISION, PWD	1539545.51	2951657.97	4491203.48	10139.90	4481063.58
65	20801640	M/S MAZAGAON DOCK LTD	0.00	4379760.22	4379760.22	0.00	4379760.22
66	20801650	MAZGAON DOCK LTD.	0.00	4722647.73	4722647.73	408300.00	4314347.73
67	30901414	M/S. BHARAT PETROLEUM CORPORATION LTD.	2024.87	4826766.31	4828791.18	542083.19	4286707.99
68	10101210	M/S. BHARAT PETROLEUM CORPORATION LTD.	344467.07	3935759.76	4280226.83	448.64	4279778.19
69	31001101	MUNCIPAL CORPORATION OF CITY OF BOMBAY	1006933.94	3075307.81	4082241.75	729.14	4081512.61
70	31209905	OIL & NATURAL GAS CORPORTION LTD	0.00	3958087.94	3958087.94	0.00	3958087.94
71	20501123	M/S.HINDUSTAN PETROLEUM CORPORATION LTD.	154873.60	3758553.05	3913426.65	0.30	3913426.35
72	20501120	M/S.HINDUSTAN PETROLEUM CORPORATION LTD.	1434714.67	2310221.76	3744936.43	0.00	3744936.43
73	31101226	M/S. BHARAT PETROLEUM CORPORATION LTD.	40898.98	22414692.37	22455591.35	18811413.47	3644177.88
74	20601318	M/S. BHARAT PETROLEUM CORPORATION LTD.	2870.40	3561140.44	3564010.84	20275.94	3543734.90
75	20701314	M/S. BHARAT PETROLEUM CORPORATION LTD.	24839.53	3730035.65	3754875.18	364011.73	3390863.45
76	20801636	M/S. BHARAT PETROLEUM CORPORATION LTD.	0.00	3614383.03	3614383.03	346190.18	3268192.85
77	30901417	THE OIL NATURAL GAS CORPORATION LTD.	106269.09	3850781.13	3957050.22	739666.61	3217383.61
78	10101128	THE ADDL. COMMISSIONER OF POLICE	1196069.34	2252806.09	3448875.43	251188.24	3197687.19
79	10104970	M/S NATIONAL ORGANIC CHEMICAL INDUSTRIAL LTD	205296.16	2537740.14	2743036.30	15237.40	2727798.90
80	10104961	M/S. BHARAT PETROLEUM CORPORATION LTD.(AREA 650 M OLD RCC & 323 SQM. LAND.)	134598.81	2756559.76	2891158.57	223892.47	2667266.10
81	10101215	GENERAL MANAGER, Central Railway	979666.15	1655301.69	2634967.84	0.00	2634967.84
82	41412204	M/S INDO BURMAH PETROLEUM CO.LTD.	50801.67	4226849.44	4277651.11	1671891.20	2605759.91
83	41305136	DY DIRECTOR MILITARY LAND & CANTONMENT	1098288.58	1394875.85	2493164.43	3624.72	2489539.71
84	41305135	DY DIRECTOR MILITARY LAND & CANTONMENT	1098288.58	1394875.85	2493164.43	3624.72	2489539.71
85	10301606	DY.DIR. MILITARY LANDS&CANTONMENTS,POONA	2681337.00	2229287.24	4910624.24	2460450.79	2450173.45
86	41413128	MUNICIPAL COMMISSIONER OF GREATER BOMBAY, SUPDT OF MARKET MAHATMA PHULE MARKET	2282356.05	99543.40	2381899.45	17097.44	2364802.01
87	10203121	M/S. BHARAT PETROLEUM CORPORATION LTD.	55544.85	11746860.81	11802405.66	9550354.60	2252051.06
88	10301611	THE MUNCIPAL CORPORATION OF THE CITY OF BOMBAY	318939.12	1893672.42	2212611.54	98524.02	2114087.52
89	51501104	THE STATE TRADING CORPORATION OF INDIA LTD.	1157182.02	874148.91	2031330.93	0.00	2031330.93

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90	10105133	M/S. BHARAT PETROLEUM CORPORATION LTD.	148843.77	1880064.28	2028908.05	1774.24	2027133.81
91	10104102	THE MANAGER(ADMINISTRATION)M/S RASHTRIYA CHEMICALS & FERTILIZERS LTD.(FCI)	1621383.01	5174293.58	6795676.59	5139373.29	1656303.30
92	10202101	THE B.E.S.T UNDERTAKING	86691.66	1431464.84	1518156.50	0.00	1518156.50
93	10301603	DY.DIR.MILITARY LANDS&CANTONMENTS,POONA	1553441.53	1200253.95	2753695.48	1268732.84	1484962.64
94	10202122	THE GENERAL MANAGER B.E.S.T UNDERTAKING	125128.66	1358172.57	1483301.23	0.00	1483301.23
95	20501119	M/S.HINDUSTAN PETROLEUM CORPORATION LTD.	12572.82	1310623.87	1323196.69	0.00	1323196.69
96	10104984	CHIEF MANAGER (O&M), GAIL (INDIA) LTD.	0.00	7623106.66	7623106.66	6323467.43	1299639.23
97	30901405	M/S. BHARAT PETROLEUM CORPORATION LTD.	4660.00	1477558.11	1482218.11	195702.66	1286515.45
98	10101143	M/S INDIAN OIL CORPORATION LTD	5766.14	1375411.99	1381178.13	133488.47	1247689.66
99	10104954	M/S GAS AUTHORITY OF INDIA LIMITED.	2186422.40	3150274.06	5336696.46	4223736.86	1112959.60
100	10105131	M/S.HINDUSTAN PETROLEUM CORPORATION LTD.(AREA OF WAY LEAVE 236.62SQM)	27582.96	1241575.69	1269158.65	225727.08	1043431.57
101	30901404	M/S. BHARAT PETROLEUM CORPORATION LTD.	0.00	1121556.71	1121556.71	110310.16	1011246.55
102	41412205	M/S INDO BURMAH PETROLEUM CO.LTD.	-18277.47	1135971.90	1117694.43	141807.00	975887.43
103	30901336	M/S. BHARAT PETROLEUM CORPORATION LTD.	119468.03	1436113.53	1555581.56	631867.96	923713.60
104	10101970	M/S INDIAN OIL CORPORATION LTD.	15430.14	1252630.56	1268060.70	354632.16	913428.54
105	10301102	FOOD CORPORATION OF INDIA	10514861.15	7924120.87	18438982.02	17584368.39	854613.63
106	20501224	DIRECTOR OF PLANT PROTECTION.,QRT & STO MINISTRY OF AGRICULTURE ,	64681.46	777404.39	842085.85	7.35	842078.50
107	20501215	THE PRINCIPAL,L.S.NAUTICAL & ENGG.COLLEGE.	437770.55	635958.89	1073729.44	265072.50	808656.94
108	31102233	CANARA BANK	233993.60	1333200.23	1567193.83	774208.47	792985.36
109	10105903	M/S.INDIAN OIL CORPORATION LTD.,	6841.80	857095.91	863937.71	77261.01	786676.70
110	10101208	M/S.HINDUSTAN PETROLEUM CORPORATION LTD.	0.00	771231.50	771231.50	0.00	771231.50
111	10101142	THE B.E.S.T UNDERTAKING BOMBAY MUNICIPALITY	159468.72	604580.62	764049.34	0.00	764049.34
112	20801652	MAZAGAON DOCK LTD	0.00	741693.49	741693.49	0.00	741693.49
113	10104905	M/S. BHARAT PETROLEUM CORPORATION LTD.	5623.06	905966.59	911589.65	189478.01	722111.64
114	41410214	M/S INDIAN OIL CORPORATION LTD.	0.00	779048.84	779048.84	57516.03	721532.81
115	30901468	THE STATE TRADING CORPORATION OF INDIA LTD	0.00	1275407.86	1275407.86	571064.58	704343.28
116	20701411	THE ASSTT ENGINEER,BOMBAY MUNICIPAL CORPN.,	253609.50	418184.37	671793.87	0.00	671793.87
117	10401641	THE BOMBAY ELECTRIC SUPPLY & TRANSPORT	72453.19	593060.29	665513.48	246.29	665267.19
118	41410222	M/S INDIAN OIL CORPORATION LTD.	0.00	688245.89	688245.89	79332.97	608912.92
119	10201122	THE EXEC. ENGINEER, PUBLIC WORKS HSG DEPT.	21988.58	585755.41	607743.99	0.34	607743.65

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120	10401635	THE BOMBAY ELECTRIC SUPPLY & TRANSPORT UNDERTAKING.	-5032.74	603476.08	598443.34	202.94	598240.40
121	10201131	THE B.E.S.T UNDERTAKING BOMBAY MUNICIPALTY	48902.85	536506.07	585408.92	0.00	585408.92
122	41308210	M/S. BHARAT PETROLEUM CORPORATION LTD.	33788.35	3749252.43	3783040.78	3203545.62	579495.16
123	10301605	DY.DIR.MILITARY LANDS&CANTONMENTS,POONA	527496.13	420012.99	947509.12	429734.58	517774.54
124	10101927	M/S. BHARAT PETROLEUM CORPORATION LTD.	2299.67	574264.36	576564.03	66363.43	510200.60
125	10301607	DY.DIR.MILITARY, LANDS&CANTONMENTS,POONA	525692.41	383416.73	909109.14	438661.05	470448.09
126	31209907	OIL AND NATURAL GAS CORPORATION LTD	0.00	465065.21	465065.21	0.00	465065.21
127	10104960	M/S. BHARAT PETROLEUM CORPORATION LTD.(AREA 181 SQM.ON LAND ONLY)	160253.18	533374.88	693628.06	258197.20	435430.86
128	31202322	FISHERY SURVEY OF INDIA,MINISTRY OF AGRI.DEPTT. OF AGRICULTURE&CO-OPERATION	7419.63	468879.65	476299.28	62063.24	414236.04
129	30901235	M/S. BHARAT PETROLEUM CORPORATION LTD.	8688.19	2330315.09	2339003.28	1940351.56	398651.72
130	10101209	M/S.HINDUSTAN PETROLEUM CORPORATION LTD.	0.00	394970.84	394970.84	40267.89	354702.95
131	41401108	M/S. BHARAT PETROLEUM CORPORATION LTD.	3394.54	2813223.74	2816618.28	2461925.65	354692.63
132	31102148	THE EXE.ENGR.MCD-VI, CPWD	0.00	372181.16	372181.16	20000.00	352181.16
133	10201116	THE EXEC. ENGINEER, PUBLIC WORKS HSG DEPT.	12331.80	328506.66	340838.46	2.11	340836.35
134	10101217	GENERAL MANAGER, Central Railway	196436.36	137765.39	334201.75	0.00	334201.75
135	30901316	M/S INDO BURMAH PETROLEUM CO.LTD.	1125.00	703316.81	704441.81	396045.00	308396.81
136	10301610	M/S. BHARAT PETROLEUM CORPORATION LTD.	0.00	1670684.97	1670684.97	1368510.42	302174.55
137	31209104	HINDUSTAN PETROLEUM CORPORATION LTD	0.00	363882.71	363882.71	62119.32	301763.39
138	10105124	M/S INDIAN OIL CORPORATION LTD	0.00	317209.49	317209.49	33090.64	284118.85
139	10101129	SR SUPDT POST OFFICE	301257.60	667349.62	968607.22	695333.33	273273.89
140	10401204	THE BOMBAY ELECTRIC SUPPLY TRANSPORT	33903.40	230305.21	264208.61	57.58	264151.03
141	31101213	THE LIFE INSURANCE CORPN OF INDIA	14281.63	253679.61	267961.24	7843.11	260118.13
142	10301618	GENERAL MANAGER ,CENTRAL RAILWAY	139042.31	104338.65	243380.96	4706.74	238674.22
143	41410234	M/S INDIAN OIL CORPORATION LTD.	0.00	263160.47	263160.47	33835.11	229325.36
144	31102326	THE CHAIRMAN , MORMUGAO PORT TRUST	0.00	2060293.14	2060293.14	1832248.42	228044.72
145	10104968	OIL AND NATURAL GAS COMMISSION.	14960.28	211802.68	226762.96	9369.12	217393.84
146	41414101	M/S. BHARAT PETROLEUM CORPORATION LTD.	229702.89	13541447.36	13771150.25	13564747.70	206402.55
147	41410236	M/S. BHARAT PETROLEUM CORPORATION LTD.	3283.88	540633.21	543917.09	365091.80	178825.29
148	30901101	BOMBAY ELECTRIC SUPPLY AND TRANSPORT UNDERT'NG (FOR&BEHALF OF MUN.CORPN B'BAY	88769.87	146310.27	235080.14	56441.10	178639.04
149	31101304	BOMBAY ELECTRIC SUPPLY & TRANSPORT	0.00	248752.19	248752.19	76314.34	172437.85

**(+) Rental Arrears of Lessees/Tenants (Govt) including TDS, Service Tax etc
As On 31/03/2015 (Occupied - 227)**

Sr.No.	Code	Name	Rental Arrears Upto 31/03/2004 recasted (*) In Accordance To S.C. Judgement (A)	(@) Billing Arrears For The Period From 01/04/2004 To 31/03/2015 (B)	Total Rental Arrears Excluding Premium/ Penalty etc Payable For Settlement Upto 31/03/2015 (C)= A+B	(#) Amount Recovered Towards Rental Arrears Including Premium/Penalty etc & Held In MD A/c (D)	Balance As On 31/03/2015 (E)=C-D
150	31001533	THE B E S T UNDERTAKING OF BOMBAY MUNICIPALITY	87181.51	131886.19	219067.70	50878.96	168188.74
151	20501122	M/S.HINDUSTAN PETROLEUM CORPORATION LTD.	0.00	238049.88	238049.88	70568.99	167480.89
152	10105116	M/S MAHARASHTRA SMALL SCALE INDUSTRIES DEV.CORPN.LTD.	91936.78	622588.88	714525.66	554760.42	159765.24
153	20701101	THE MUNICIPAL CORP OF THE CITY OF BOMBAY	199316.95	6808.18	206125.13	50000.00	156125.13
154	10101214	GENERAL MANAGER, Central Railway	90295.55	51309.16	141604.71	107.00	141497.71
155	10101213	M/S.HINDUSTAN PETROLEUM CORPORATION LTD.	0.00	141115.63	141115.63	5117.85	135997.78
156	20501992	M/S.HINDUSTAN PETROLEUM CORPORATION LTD.	82236.55	488849.19	571085.74	438355.92	132729.82
157	10101969	M/S INDO BURMAH PETROLEUM CO.LTD.	1128.92	586955.93	588084.85	455993.12	132091.73
158	31101127	THE EXE.ENGR.MCD-VI, CPWD	60174.17	92827.65	153001.82	21897.07	131104.75
159	10105901	M/S. BHARAT PETROLEUM CORPORATION LTD.MANAGER,OFFICE ENGINEERING,	1325.32	142161.32	143486.64	14622.00	128864.64
160	31101233	M/S. BHARAT PETROLEUM CORPORATION LTD.	33843.14	105479.72	139322.86	12848.97	126473.89
161	10101968	M/S INDO BURMAH PETROLEUM CO.LTD.	1148.18	604037.31	605185.49	486871.02	118314.47
162	10104935	M/S.HINDUSTAN PETROLEUM CORPORATION LTD.	4372.07	111141.79	115513.86	15.15	115498.71
163	10104920	M/S.HINDUSTAN PETROLEUM CORPORATION LTD.	3136.51	121404.73	124541.24	10283.24	114258.00
164	41410213	M/S. BHARAT PETROLEUM CORPORATION LTD.	3776.18	971108.13	974884.31	863042.01	111842.30
165	31101303	THE BEST UNDERTAKING.	0.00	240051.98	240051.98	135747.69	104304.29
166	41410237	M/S. BHARAT PETROLEUM CORPORATION LTD.	2079.03	302300.94	304379.97	202641.81	101738.16
167	20802109	THE GEN.MANAGER BEST UNDERTAKING ,BOMBAY MUNICIPAL CORPN.	0.00	252402.62	252402.62	150681.17	101721.45
168	20601325	MUNICIPAL CORPORATION OF GREATER BOMBAY	42902.59	82940.36	125842.95	25886.00	99956.95
169	20501121	M/S.HINDUSTAN PETROLEUM CORPORATION LTD.	0.00	159351.55	159351.55	62691.19	96660.36
170	10105206	ASSTT.COL'TOR OF CUSTOMS I/C PREVENTIVE	51619.00	44389.98	96008.98	1.27	96007.71
171	31101139	THE GENERAL MANAGER BES&T UNDERTAKING	22218.66	112137.82	134356.48	38928.25	95428.23
172	20601305	B.E.S.T UNDERTAKING OF BOMBAY MUNICIPAL CORPORATION.	31325.94	56770.44	88096.38	71.34	88025.04
173	30901315	M/S INDO BURMAH PETROLEUM CO.LTD.	3317.50	420932.62	424250.12	341677.77	82572.35
174	31101138	THE GENERAL MANAGER BES&T UNDERTAKING,	0.00	149676.03	149676.03	67142.99	82533.04
175	10101144	M/S INDIAN OIL CORPORATION LTD	0.00	79501.23	79501.23	346.32	79154.91
176	10105122	M/S INDIAN OIL CORPORATION LTD	2912.33	80828.42	83740.75	5450.59	78290.16
177	10104903	M/S.HINDUSTAN PETROLEUM CORPORATION LTD.	3495.59	112733.95	116229.54	43484.59	72744.95
178	41401110	M/S.HINDUSTAN PETROLEUM CORPORATION LTD.	68251.90	14947.59	83199.49	12171.43	71028.06
179	10101221	THE COMMISSIONER B M C EDUCATION OFFICER	43212.43	26191.28	69403.71	0.00	69403.71

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As On 31/03/2015 (Occupied - 227)**

Sr.No.	Code	Name	Rental Arrears Upto 31/03/2004 recasted (*) In Accordance To S.C. Judgement (A)	(@) Billing Arrears For The Period From 01/04/2004 To 31/03/2015 (B)	Total Rental Arrears Excluding Premium/ Penalty etc Payable For Settlement Upto 31/03/2015 (C)= A+B	(#) Amount Recovered Towards Rental Arrears Including Premium/Penalty etc & Held In MD A/c (D)	Balance As On 31/03/2015 (E)=C-D
180	31205319	BEST UNDERTAKING.	0.00	142793.54	142793.54	78316.21	64477.33
181	41410220	DIRECTOR INLAND WATER & TRANSPORT BOMBAY	57774.10	6879.56	64653.66	557.95	64095.71
182	30901333	THE BEST UNDERTAKING B'BAY MUNICIPALITY	39858.35	51663.20	91521.55	27493.01	64028.54
183	31101104	THE GENERAL MANAGER THE BEST UNDERTAKING	16329.01	76369.58	92698.59	29020.18	63678.41
184	41415101	M/S. BHARAT PETROLEUM CORPORATION LTD.	10455.29	430397.31	440852.60	383550.97	57301.63
185	31205312	THE EX.ENGR.B.&C.DEPT, PWD	-144652.57	201015.21	56362.64	3.06	56359.58
186	51501105	THE STATE TRADING CORPORATION OF INDIA LTD	4664.93	252150.85	256815.78	205059.15	51756.63
187	31101247	THE BOMBAY ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING.	0.00	49886.87	49886.87	1829.20	48057.67
188	10301608	DY.DIR.MILITARY, LANDS&CANTONMENTS,POONA	52840.73	38915.03	91755.76	46014.02	45741.74
189	10101216	GENERAL MANAGER, Central Railway	30656.76	13975.21	44631.97	2405.02	42226.95
190	10104910	M/S.HINDUSTAN PETROLEUM CORPORATION LTD.	1231.19	40798.19	42029.38	0.00	42029.38
191	30901901	M/S. BHARAT PETROLEUM CORPORATION LTD.	9802.08	359213.97	369016.05	328604.66	40411.39
192	41401111	M/S.HINDUSTAN PETROLEUM CORPORATION LTD.	55913.97	12167.73	68081.70	28452.72	39628.98
193	31101128	HINDUSTAN PETROLEUM CORPORATION LTD.	6687.44	31909.65	38597.09	0.00	38597.09
194	10104928	M/S. BHARAT PETROLEUM CORPORATION LTD.	3245.47	33212.71	36458.18	66.30	36391.88
195	20801618	M/S.HINDUSTAN PETROLEUM CORPORATION LTD.	0.00	30299.86	30299.86	297.16	30002.70
196	10203120	M/S.HINDUSTAN PETROLEUM CORPORATION LTD.	0.00	27341.52	27341.52	0.00	27341.52
197	31101108	THE NATIONAL TEXTILE CORPORATION (SOUTH MAHARASHTRA) LTD.	15375.00	9441.01	24816.01	0.00	24816.01
198	30901312	M/S.HINDUSTAN PETROLEUM CORPORATION LTD.	3856.18	29313.03	33169.21	9781.00	23388.21
199	30901228	M/S.HINDUSTAN PETROLEUM CORPORATION LTD.	3734.75	28388.81	32123.56	9520.06	22603.50
200	31101111	HINDUSTAN PETROLEUM CORPORATION LTD.	28596.06	3509.26	32105.32	10095.00	22010.32
201	31002223	THE G.M.GR.BOMBAY MILK SCHEME	30952.24	48010.29	78962.53	59087.78	19874.75
202	10301628	THE CENTRAL WAREHOUSING CORPORATION	3685.61	31921.09	35606.70	16019.41	19587.29
203	20801637	M/S MAZAGAON DOCK LTD	0.00	114795.21	114795.21	95500.00	19295.21
204	31101116	NATIONAL TEXTILE CORPORATION LTD	0.00	16406.86	16406.86	0.00	16406.86
205	30901430	THE STATE BANK OF INDIA	0.00	14045.21	14045.21	0.00	14045.21
206	31101229	M/S. BHARAT PETROLEUM CORPORATION LTD.	11966.38	12380.75	24347.13	12609.55	11737.58
207	31205144	M/S. BHARAT PETROLEUM CORPORATION LTD.	0.50	9164.94	9165.44	345.64	8819.80
208	41410226	THE BOMBAY ELECTRIC SUPPLY & TRANSPORT	32.30	25287.55	25319.85	16645.41	8674.44
209	20601308	BOMBAY MUNICIPAL CORPORATION.	1064.52	7443.36	8507.88	0.00	8507.88
210	31101222	M/S. BHARAT PETROLEUM CORPORATION LTD.	22798.36	73484.73	96283.09	89940.30	6342.79

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As On 31/03/2015 (Occupied - 227)**

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211	10104911	M/S. BHARAT PETROLEUM CORPORATION LTD.	98.75	7313.55	7412.30	1213.02	6199.28
212	31101143	THE POST MASTER GENERAL, BOMBAY	0.00	6133.50	6133.50	0.00	6133.50
213	31101305	THE B.E.S.T UNDERTAKING	0.00	4875.39	4875.39	0.00	4875.39
214	20501124	M/S.HINDUSTAN PETROLEUM CORPORATION LTD.	550.20	4226.79	4776.99	0.00	4776.99
215	20501216	M/S.HINDUSTAN PETROLEUM CORPORATION LTD.	0.00	4717.64	4717.64	0.00	4717.64
216	31101113	THE ORIENTAL INSURANCE CO. LTD.	0.00	4400.51	4400.51	0.27	4400.24
217	30901313	M/S.HINDUSTAN PETROLEUM CORPORATION LTD.	694.88	5273.42	5968.30	1757.85	4210.45
218	10105902	M/S.INDIAN OIL CORPORATION LTD.	31.53	6039.96	6071.49	2465.25	3606.24
219	30901234	M/S.HINDUSTAN PETROLEUM CORPORATION LTD.	781.89	4165.94	4947.83	1393.61	3554.22
220	31205229	M/S. BHARAT PETROLEUM CORPORATION LTD.	0.00	14563.13	14563.13	11242.79	3320.34
221	31101302	THE EXECUTIVE ENGINEER, CPWD	1140.00	1428.45	2568.45	0.00	2568.45
222	30901334	M/S.HINDUSTAN PETROLEUM CORPORATION LTD.	631.10	2775.72	3406.82	924.04	2482.78
223	31206337	THE CHIEF PORT OFFICER,MAHARASHTRA STATE.	1020.00	1428.45	2448.45	0.00	2448.45
224	31210101	MAHARASHTRA TOURISUM DEVELOPMENT CORPN.	1225.00	1180.34	2405.34	0.00	2405.34
225	31101234	M/S. BHARAT PETROLEUM CORPORATION LTD.	0.00	1891.13	1891.13	0.00	1891.13
226	31208348	RESERVE BANK OF INDIA,	10.20	1702.45	1712.65	487.77	1224.88
227	20501125	M/S.HINDUSTAN PETROLEUM CORPORATION LTD.	0.00	1117.35	1117.35	0.00	1117.35
Grand Total			553789168.63	3032199285.06	3585988453.69	822474275.95	2763514177.74
			55.38	303.22	358.60	82.25	276.35

+ Errors And Omissions Excepted

* Audit Clearance Awaited

@ Billing Rental Arrears Based On Market Rate w.e.f. 01-09-2006 Is Subjudice In Mumbai High Court

Can Be Adjusted After Settlement As Per Supreme Court Judgement