

List of operational creditors (Government dues)

Sl. No.	Details of Claimant	Details of claim received	Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification
	Department	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest ##	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable				
1	Regional Provident Fund Commissioner	6,64,845.00	6,64,845.00	Provident Fund dues		-	NO	-	-	-	-	-
2	Office of the Joint Commissioner & Charge officer Lalbazar & Radhabazar charge	2,78,777.00	2,78,777.00	GST & CST		-	NO	-	-	-	-	-
3	ESI SRO Barrackpore	3,45,58,077.00	3,35,427.00	ESI Claims		-	NO	-	-	-	3,42,22,650.00	-
4	Income Tax Authority	3,88,009.00	3,88,009.00	Income Tax		-	NO	-	-	-	-	-
5	WBSSEDCL	3,20,12,379.14	3,20,12,379.14	Electricity DEPT		-	NO	-	-	-	-	-
	5	6,79,02,087.14	3,36,79,437.14			-		-	-	-	3,42,22,650.00	-