

Sr No.	Details of Claimant			Details of Claim				Details of claim		Amount of claim not admitted	Amount of claim under verification
	Department	Government	Date of Receipt	Amount of Claim (Principal Amount)	Amount of Interest	Other /Misc	Total Claim Amount	Amount of Claim admitted	Nature of claim		
1	Mining-Yavatmal-	Office of the Collector & District Magistrate, Yavatmal-Maharashtra	26/08/2022 /06/09/2022/04/10/2022(revised)	26,56,72,403	12,38,60,277	56,32,611	39,51,65,291	39,51,65,291	Failure to make Outstanding Final Bid Price/Monthly payment with interest	-	-
2	Coal	Nominated Authority-Ministry of Coal	26-08-2022	46,29,20,006			46,29,20,006	4,81,92,506	Termination of CMDPA and forfeiture of performance security/bank guarantee.	41,47,27,500	
3	Custom	The Pricle Commissioner of Customs,Custom House ,Port Area, Visakhapatnam	30/08/2022	2,77,17,342	6,08,19,442	9,55,36,784	18,40,73,568	18,40,73,568	Differential duty/ Interest		
4	Sales Tax On behalf of Goods and Services Tax Dept.	Deputy Commissioner of State Tax, NAG-VAT-E-005, Nagpur, Govt. of Maharashtra	08-09-2022	7,49,94,877	1,22,29,861		8,72,24,738	8,72,24,738	As & when assessment orders passedunder various acts and as and when dealer admitted liability in self returns filed under MVAT acts 2002.		
5	Income Tax Department	The Asstt. Commissioner of Income Tax Nagpur	04-10-2022	2,02,47,303	14,16,210		2,16,63,513	14,16,210	Demand raised by the ITD System and TRACES as per consolidated amount for various F Yrs.	2,02,47,303	
6	CGST & Central Excise, Division City, Nagpur II	The Asstt. Commissioner of CGST & Central Excise,Nagpur II commissionerate, Nagpur	19-12-2022	1,37,28,64,204			1,37,28,64,204	-	Demand raised by The Asstt. Commissioner of CGST & Central Excise,Nagpur II commissionerate, Nagpur	1,37,28,64,204	
7	ESIC-Nagpur	Employees State insurance Corporation, Sub -Regional Office, Nagpur.	17-01-2023	6,08,815	1,67,938	2,31,122	10,07,875	10,07,875	Contribution Statutory Notices		
8	Profession Tax-(NAG-PYO-C-005)	Profession Tax officer NAG-PTO-C-005, Nagpur, Maharashtra	25-01-2023	1,53,800	2,025	-	1,55,825	1,55,825	Outstanding dues under PTRC Act		
9	Office of the Coal Controller	Coal Controllers' Organisation	23-11-2023	14,36,83,050	-	-	14,36,83,050	-	Towards Mine Clsoure Cost	14,36,83,050	
10	Employees Provident Fund Organization Provident fund	Ministry of Labour and Employment	15-12-2023				4,75,59,189	-		4,75,59,189	
				2,36,88,61,800	19,84,95,753	10,14,00,517	2,71,63,17,259	71,72,36,013	-	1,99,90,81,246	-