





STATE / UTILITY	NTPC		NHPC		PGCIL		NEEPCO		NPCIL*		DVC		NLC		SJVNL		BBMB		THDC		NHDC		NTPL		TOTAL
	PRIN	SUR	PRIN	SUR	PRIN	SUR	PRIN	SUR	PRIN	SUR	PRIN	SUR	PRIN	SUR	PRIN	SUR	PRIN	SUR	PRIN	SUR	PRIN	SUR	PRIN	SUR	
2	3		4		5		6		7		8		9		10		11		12		13		14		15
PTC (Regulated Power)																									0.00
TOTAL (Others)																									0.00
<b>TOTAL (Eastern Region)</b>	<b>298.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>164.80</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3419.06</b>	<b>346.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4228.64</b>
<b>NORTH EASTERN REGION</b>																									0.00
<b>ARUNACHAL PRADESH</b>																									
Department of Power	0.00		0.00	0.00	0.00	0.00	0.00	0.00																	0.00
<b>ASSAM</b>																									
APDCL	0.00				0.00	0.00	0.00	0.00																	0.00
<b>MANIPUR</b>																									0.00
Electricity Department	0.00		0.00	0.00	13.50	0.30	42.74	0.00																	56.54
<b>MEGHALAYA</b>																									0.00
MeEcl/MeSEB	626.00		1.80	0.00	0.00	0.00	0.00	0.00																	627.80
<b>MIZORAM</b>																									0.00
Electricity Department	0.00		0.76	0.01	18.40	0.30	18.53	0.00																	38.00
<b>NAGALAND</b>																									0.00
Department of Power	0.00				0.00	0.00	0.00	0.00																	0.00
<b>TRIPURA</b>																									0.00
TSECL	0.00				-0.10	0.10	132.90	0.00																	132.90
<b>TOTAL (NE Region)</b>	<b>626.00</b>	<b>0.00</b>	<b>2.56</b>	<b>0.01</b>	<b>31.80</b>	<b>0.70</b>	<b>194.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>855.24</b>	
<b>Andaman&amp;Nicobar</b>																									
Electricity Deptt	0.00												0.00	1.00											1.00
PGCIL	0.00																								
NVVN							0.01	0.00																	
<b>GRAND-TOTAL</b>	<b>1643.00</b>	<b>0.00</b>	<b>5.39</b>	<b>-0.09</b>	<b>2965.60</b>	<b>133.30</b>	<b>195.67</b>	<b>0.00</b>	<b>5469.00</b>	<b>1338.84</b>	<b>3447.38</b>	<b>346.03</b>	<b>3384.44</b>	<b>260.14</b>	<b>627.68</b>	<b>55.45</b>	<b>82.95</b>	<b>21.47</b>	<b>459.88</b>	<b>6.27</b>	<b>2.05</b>	<b>0.00</b>	<b>505.58</b>	<b>0.00</b>	<b>20950.03</b>

Note \* :Rebates availed by utilities are taken into consideration in Realization of outstanding dues at the end of the month.

#### Utilities

APCPDCL Andhra Pradesh Central Power Distribution Company Ltd.  
APEPDCL Andhra Pradesh Eastern Power Distribution Co. Ltd.  
APGCL Assam Power Generation Corporation Ltd.  
APNPDC Andhra Pradesh Northern Power Distribution Co. Ltd.  
APSPDCL Andhra Pradesh Southern Power Distribution Co. Ltd.  
APTRANSCO Andhra Pradesh Transmission Corporation Ltd.  
AVVNL Ajmer Vidyut Vitran Nigam Ltd.  
BBMB Bhakra Beas Management Board  
BESCOM Bangalore Electricity Supply Company Ltd.  
BRPL BSES Rajdhani Power Ltd.  
BYPL BSES Yamuna Power Ltd.  
CESCOM Chamundeshwari Electricity Supply Company Ltd.  
CPDD Chandigarh Power Development Department.  
DHVBN Dakshin Haryana Bijli Vitran Nigam  
DPCL Delhi Power Company Ltd.  
DTL Delhi Transco Ltd.  
DESU Delhi Electric Supply Undertaking  
DVC Damodar Valley Corporation  
ESCOMS Electricity Supply Company (Karnataka)  
GESCOM Gulbarga Electricity Supply Company Ltd.  
GOAED Goa Electricity Department  
GUVNL Gujarat Urja Vikas Nigam Limited  
HESCOM Hubli Electricity Supply Company Ltd.  
HPGCL Haryana Power Generation Corporation Ltd.  
HVPNL Haryana Vidyut Prasaran Nigam Ltd.  
UHBVN Uttar haryana Bijli Vitran Niagam  
HPSEB Himachal Pradesh State Electricity Board  
HWB(Gujarat) Heavy Water Board  
HPPC Haryana Power Purchase Centre  
HWB(Kota) Heavy Water Board (Kota)  
J&K PDCL Jammu & Kashmir Power Development Corporation Ltd.  
J&K PDD Jammu & Kashmir Power Development Department  
JDVVNL Jodhpur Vidyut Vitran Nigam Ltd.  
JVVNL Jaipur Vidyut Vitran Nigam Ltd.

36 MEA  
37 MESCOM  
38 MPPGCL  
39 MPPPTCL  
40 MPPMCL  
41 MSEDC  
42 TPDDL  
43 NEEPCO  
44 NHDC  
45 NHPC  
46 NLC  
47 NPCIL  
48 NTPC  
49 PED  
50 PGCIL  
51 PSPCL  
52 RRVPNL  
53 RRVUNL  
54 SJVNL  
55 THDC  
56 TSECL  
57 UHBV  
58 UPCL  
59 UPJVNL  
60 UPPCL  
61 UPRVUNL  
62 PTC  
63 NTPL

Ministry of External Affairs  
Mangalore Electricity Supply Company Ltd.  
Madya Pradesh Power Generation Co. Ltd.  
Madya Pradesh Power Transmission company Ltd.  
Madya Pradesh Power Management company Ltd.  
Maharashtra State Electricity Distribution Co. Ltd.  
Tata Power Delhi Distribution Limited  
North Eastern Electric Power Corporation Ltd.  
Narmada Hydro Development Corporation  
National Hydro Power Corporation  
Nyveli Lignite Corporation  
Nuclear Power Corporation of India Ltd.  
National Thermal Power Corporation  
Pondicherry Electricity Department  
Power Grid Corporation of India Ltd.  
Punjab State Power Corporation Ltd.  
Rajasthan Rajya Vidyut Prasaran Nigam Ltd.  
Rajasthan Rajya Vidyut Utpadan Nigam Ltd.  
Satluj Jal Vidyut Nigam Ltd.  
Tehri Hydro Development Corporation  
Tripura State Electricity Corp. Ltd.  
Uttar Haryana Bijli Vitran Nigam  
Uttarakhand Power Corporation Ltd.  
Uttar Pradesh Jal Vidyut Nigam Ltd.  
Uttar Pradesh Power Corporation Ltd.  
Uttar Pradesh Rajya Vidyut Utpadan Nigam Ltd.  
Power Trading Corporation  
NLC Tamilnadu Power Ltd.