

Outstanding Dues (More than 45 days) Of Power Utilities (Principal and Surcharge) Payable to Central Public Sector Undertakings (CPSU)

Based upon the information received from CPSUs upto 31st Oct 2021

All Figures in Rs Crores

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
NORTHERN REGION																									
HARYANA					1.4																				1.4
UHBVN																									0.00
DHBVN				0.00																					0.00
HPPC			0.00	1.32																					1.32
HPGCL									22.16	1.33															23.49
TOTAL (Haryana)	0.00	0.00	0.00	1.32	1.40	0.00	0.00	0.00	22.16	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.21
HIMACHAL					50.00												0.28								50.28
HPSEB			0.00						0.54	1.80															2.34
Govt.of HP																									0.00
TOTAL (Himachal)	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.54	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.62
DELHI																									0.00
DESU																									0.00
DTL /NDMC	0.00				26.20	0.00										15.06									41.26
DPCL																									0.00
TPDDL			0.00						0.54	0.00															0.54
BYPL /BSES YAMUNA	0.00		0.00	0.00	0.00	0.00			115.22	229.57	188.68	0.00						87.10	32.24						652.81
BRPL/BSES RAJDHANI			0.00	0.00	0.00	0.00			0.00	53.63								105.40	0.00						159.03
TOTAL (Delhi)	0.00	0.00	0.00	0.00	26.20	0.00	0.00	0.00	115.76	283.20	188.68	0.00	0.00	0.00	15.06	0.00	0.00	192.50	32.24	0.00	0.00	0.00	0.00	0.00	853.64
JAMMU & KASHMIR	2607.00				760.70	43.30											0.00	0.23							3411.23
J&K PDD			22.00	1.19					3.16	30.99					403.36	0.00			3.82	3.65					468.17
J&K PDCL/JKPCL			1191.16	38.65															222.10	3.62					1455.53
J&K SPTCL									387.18	58.33															445.51
TOTAL (J&K)	2607.00	0.00	1213.16	39.84	760.70	43.30	0.00	0.00	390.34	89.32	0.00	0.00	0.00	0.00	403.36	0.00	0.00	0.23	225.92	7.27	0.00	0.00	0.00	0.00	5780.44
PUNJAB					25.80																				25.80
PSEB									4.69	10.32															15.01
PSPCL			0.00	28.64							0.00	0.00			0.00	0.00			1.82	0.00					30.46
TOTAL (Punjab)	0.00	0.00	0.00	28.64	25.80	0.00	0.00	0.00	4.69	10.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82	0.00	0.00	0.00	0.00	0.00	71.27
RAJASTHAN					24.80								111.41	1.13											137.34
RRVUNL /RSEB																	17.33	11.85							29.18
RRVNL																									0.00
JVVNL			0.25	0.09					12.56	4.81					0.00	0.00			0.00						17.71
AVVNL			0.41	0.10					26.92	12.82					0.00	0.00			0.09	0.00					40.34
JDVVNL	0.00		54.27	9.15					73.93	25.47					0.00	0.00			0.49	0.00					163.31
TOTAL (Rajasthan)	0.00	0.00	54.93	9.34	24.80	0.00	0.00	0.00	113.41	43.10	0.00	0.00	111.41	1.13	0.00	0.00	17.33	11.85	0.58	0.00	0.00	0.00	0.00	0.00	387.88
OTHERS																									
HWB (KOTA)									36.46	0.00															36.46
UTTAR PRADESH					42.30		1.53	0.00																	
UPPCL	0.00		77.47	0.41		0.00	0.00	0.00	28.82	386.00					34.25	0.00			19.50	0.00					546.45
UPRVUNL																									0.00
UPJVNL																									0.00
TOTAL (Uttar Pradesh)	0.00	0.00	77.47	0.41	42.30	0.00	1.53	0.00	28.82	386.00	0.00	0.00	0.00	0.00	34.25	0.00	0.00	0.00	19.50	0.00	0.00	0.00	0.00	0.00	590.28
UTTARAKHAND																									
UPCL				0.00	0.00				0.45	0.33					0.00	0.00									0.78
CHANDIGARH																									
CPDD				0.00					0.14	0.00							65.66	8.68							74.48
OTHERS																									
M/s N.F.L. Nangal																		0.06							0.06
B.S.L. Project S/Nagar																									0.00
Beas Project talwara																									0.00
Irrigation Wing, Nangal																									0.00
TOTAL (Others)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
TOTAL (Northern Region)	2607.00	0.00	1345.56	79.55	931.20	43.30	1.53	0.00	712.77	815.40	188.68	0.00	111.41	1.13	437.61	15.06	83.05	21.04	440.32	39.51	0.00	0.00	0.00	0.00	7874.12

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
TOTAL (Eastern Region)	139.00	0.00	58.86	46.73	70.50	19.80	0.00	0.00	0.00	0.00	1982.83	140.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2457.73
NORTH EASTERN REGION																									0.00
ARUNACHAL PRADESH																									
Department of Power	0.00		0.00	0.00	0.00	0.00	0.00	0.00																	0.00
ASSAM																									
APDCL	0.00				0.00	0.00	0.81	0.00																	0.81
MANIPUR																									0.00
Electricity Department	22.00		12.33	0.13	13.40	0.00	14.21	0.00																	62.07
MEGHALAYA																									0.00
MeEcl/MeSEB	491.00		0.00	1.40	0.00	0.00	0.00	0.00																	492.40
MIZORAM																									0.00
Electricity Department	19.00		0.00	0.00	17.40	0.00	15.67	0.22																	52.29
NAGALAND																									0.00
Department of Power	0.00				0.70		0.52	0.00																	1.22
TRIPURA																									0.00
TSECL	16.00				10.00	0.00	126.92	0.00																	152.92
TOTAL (NE Region)	548.00	0.00	12.33	1.53	41.50	0.00	158.13	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.71	
Andaman&Nicobar																									
Electricity Deptt	0.00												0.47	0.65											1.12
PGCIL	0.00																								
NVVN							0.01	0.00																	
GRAND-TOTAL	4409.00	0.00	1425.50	134.75	1865.20	63.10	159.67	0.22	2835.62	1674.64	2334.79	140.01	3444.71	191.55	460.15	32.68	83.05	21.04	440.32	39.51	423.15	0.00	727.44	6.56	20912.67

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 Chamundeswari Electricity Supply Company Ltd.
CPDD Chandigarh Power Development Department.
DHBNV 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.
JVNNL Jaipur Vidyut Vitran Nigam Ltd.

36 MEA
37 MESCOM
38 MPPGCL
39 MPPPTCL
40 MPPMCL
41 MSEDCCL
42 TPDDL
43 NEEPCO
44 NHDC
45 NHPC
46 NLC
47 NPCIL
48 NTPC
49 PED
50 PGCIL
51 PSPCL
52 RRVVNL
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.