

**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 2022

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												
<b>NORTHERN REGION</b>																									
HARYANA					0.8	0																		0.8	
UHBVN																								0.00	
DHBVN				0.00																				0.00	
HPPC			0.00	0.00														0.00						0.00	
HPGCL									17.34	1.99														19.33	
TOTAL (Haryana)	0.00	0.00	0.00	0.00	0.80	0.00	0.00	0.00	17.34	1.99	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	20.13	
HIMACHAL					50.80	0.00											0.00							50.80	
HPSEB			0.00						1.22	1.93														3.15	
Govt.of HP															0.00		0.05							0.05	
TOTAL (Himachal)	0.00	0.00	0.00	0.00	50.80	0.00	0.00	0.00	1.22	1.93	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	
DELHI																								0.00	
DESU																								0.00	
DTL/NDMC	0.00				6.30	0.00			0.10							15.56								21.96	
DPCL																								0.00	
TPDDL			0.00						0.96	0.00									0.00	0.00				0.96	
BYPL/BSES YAMUNA	0.00		0.00	0.00	0.00	0.00			86.21	228.74	0.00	0.00						16.10	2.75					333.80	
BRPL/BSES RAJDHANI			0.00	0.00	0.00	0.00			0.00	17.18								53.47	0.00					70.65	
TOTAL (Delhi)	0.00	0.00	0.00	0.00	6.30	0.00	0.00	0.00	87.27	245.92	0.00	0.00	0.00	0.00	0.00	15.56	0.00	0.00	69.57	2.75	0.00	0.00	0.00	427.37	
JAMMU & KASHMIR	0.00				1058.10	144.20											0.00	0.23						1202.53	
J&K PDD			0.00	0.00					3.74	0.00					459.14	0.00			0.00	0.00				462.88	
J&K PDCL/JKPCCL			85.07	0.09															266.31	0.00				351.47	
J&K SPTCL									660.25	15.67														675.92	
TOTAL (J&K)	0.00	0.00	85.07	0.09	1058.10	144.20	0.00	0.00	663.99	15.67	0.00	0.00	0.00	0.00	459.14	0.00	0.00	0.23	266.31	0.00	0.00	0.00	0.00	2692.80	
PUNJAB	0.00				0.00	0.00																		0.00	
PSEB																								1.62	
PSPCL			19.14	0.00					6.60	11.93	1.62	0.00			13.14	0.00			1.29	0.00				52.10	
TOTAL (Punjab)	0.00	0.00	19.14	0.00	0.00	0.00	0.00	0.00	6.60	11.93	1.62	0.00	0.00	0.00	13.14	0.00	0.00	0.00	1.29	0.00	0.00	0.00	0.00	53.72	
RAJASTHAN					41.70	0.30								110.18	0.00									152.18	
RRVUNL/RSEB																								29.52	
RRVNL																	17.23	12.29						0.00	
JVVNL			0.00	0.00					48.31	6.72					0.00	0.00			0.00					55.03	
AVVNL			0.00	0.00					5.56	4.29					0.00	0.00			0.07	0.00				9.92	
JDVVNL	0.00		20.75	0.02					34.27	4.28					0.00	0.00			6.51	0.00				65.83	
TOTAL (Rajasthan)	0.00	0.00	20.75	0.02	41.70	0.30	0.00	0.00	88.14	15.29			110.18	0.00	0.00	0.00	17.23	12.29	6.58	0.00	0.00	0.00	0.00	312.48	
<b>OTHERS</b>																									
HWB (KOTA)									7.94	0.00														7.94	
UTTAR PRADESH	0.00				473.40	21.10	0.02	0.00																	
UPPCL	0.00		0.00	0.00		0.00	0.00	0.00	121.99	60.50					0.00	0.00			61.60	0.00				244.09	
UPRVUNL																								0.00	
UPJVNL																								0.00	
TOTAL (Uttar Pradesh)	0.00	0.00	0.00	0.00	473.40	21.10	0.02	0.00	121.99	60.50			0.00	0.00	0.00	0.00	0.00	0.00	61.60	0.00	0.00	0.00	0.00	738.61	
UTTARAKHAND																									
UPCL				0.00	0.00				1.10	0.55					0.00	0.00								1.65	
CHANDIGARH																									
CPDD				0.00					0.49	0.00							65.66	8.68	0.00					74.83	
<b>OTHERS</b>																									
M/s N.F.L. Nangal																	0.00							0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL (Northern Region)</b>	<b>0.00</b>	<b>0.00</b>	<b>124.96</b>	<b>0.11</b>	<b>1631.10</b>	<b>165.60</b>	<b>0.02</b>	<b>0.00</b>	<b>996.08</b>	<b>353.78</b>	<b>1.62</b>	<b>0.00</b>	<b>110.18</b>	<b>0.00</b>	<b>472.28</b>	<b>15.56</b>	<b>82.89</b>	<b>21.25</b>	<b>405.35</b>	<b>2.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4383.53</b>	



