

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'23

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					7.8	0																			7.8
UHBVN																									0.00
DHBVN				0.00																					0.00
HPPC			0.00	0.00															0.00						0.00
HPGCL									16.83	2.31															19.14
TOTAL (Haryana)	0.00	0.00	0.00	0.00	7.80	0.00	0.00	0.00	16.83	2.31	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	26.94
HIMACHAL					0.00	0.00												0.00							0.00
HPSEB	0.00		2.19	0.00					7.09	1.72					8.62				-0.04						19.58
Govt. of HP															87.63	0.00	0.70	0.07							88.40
TOTAL (Himachal)	0.00	0.00	2.19	0.00	0.00	0.00	0.00	0.00	7.09	1.72			0.00	0.00	96.25	0.00	0.70	0.07	-0.04	0.00	0.00	0.00	0.00	0.00	107.98
DELHI																							0.00		0.00
DESU																									0.00
DTL /NDMC	104.00				0.00	0.00			0.12	0.01			-0.02			0.00									104.11
DPCL																									0.00
TPDDL			0.00						0.95	0.00	0.00								0.00	0.00					0.95
BYPL /BSES YAMUNA	0.00		0.00	0.00	0.00	0.00			86.21	127.48	0.00	0.00							15.98	5.24					234.91
BRPL/BSES RAJDHANI			0.00	0.00	0.00	0.00			0.00	0.00									64.03	0.00					64.03
TOTAL (Delhi)	104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.28	127.49	0.00	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	80.01	5.24	0.00	0.00	0.00	0.00	404.00
JAMMU & KASHMIR	0.00				582.70	96.30											0.00	0.00							679.00
J&K PDD	0.00		0.00	0.00					0.00	0.00					0.00	0.00			0.00	0.00					0.00
J&K PDCL/JKPCCL			96.27	2.19									-0.02						0.00	0.00					98.44
J&K SPTCL									189.85	0.11															189.96
TOTAL (J&K)	0.00	0.00	96.27	2.19	582.70	96.30	0.00	0.00	189.85	0.11	0.00	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.40
PUNJAB	0.00				18.70	2.80																			21.50
PSEB																									0.00
PSPCL	0.00		0.00	0.00					48.50	9.71	0.00	0.00			10.31	0.00			6.81	0.00					75.33
TOTAL (Punjab)	0.00	0.00	0.00	0.00	18.70	2.80	0.00	0.00	48.50	9.71	0.00	0.00	0.00	0.00	10.31	0.00	0.00	0.00	6.81	0.00	0.00	0.00	0.00	0.00	96.83
RAJASTHAN					93.60	2.60							53.49	0.00											149.69
RRVUNL /RSEB																	17.22	13.35							30.57
RRVPNL																									0.00
JVVNL			21.91	0.35					44.99	8.74					10.18				8.91						95.08
AVVNL			0.00	0.00					5.56	4.97					0.19	0.00			0.08	0.00					10.80
JDVVNL	0.00		21.42	0.29					33.39	4.55					9.13	0.00			10.27	0.00					79.05
TOTAL (Rajasthan)	0.00	0.00	43.33	0.64	93.60	2.60	0.00	0.00	83.94	18.26			53.49	0.00	19.50	0.00	17.22	13.35	19.26	0.00	0.00	0.00	0.00	0.00	365.19
OTHERS																									
HWB (KOTA)									-22.04	0.00															-22.04
UTTAR PRADESH	0.00				0.00	0.00	-0.03	0.00																	
UPPCL	0.00		0.00	0.00		0.00	0.00	0.00	199.48	3.18					0.00	0.00			105.23	0.00					307.89
UPRVUNL																									0.00
UPJVNL																									0.00
TOTAL (Uttar Pradesh)	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	199.48	3.18			0.00	0.00	0.00	0.00	0.00	0.00	105.23	0.00	0.00	0.00	0.00	0.00	307.86
UTTARAKHAND																									
UPCL /UTPCL				0.00	0.00	0.00			1.28	0.99			0.08		0.00	0.00									2.35
CHANDIGARH																									
CPDD				0.00	0.00	0.00			0.50	0.00							65.66	8.68	0.00						74.84
OTHERS																									
M/s N.F.L. Nangal																	0.06	0.00							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	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
Region)	104.00	0.00	141.79	2.83	702.80	101.70	-0.03	0.00	612.71	163.77	0.00	0.00	53.53	0.00	126.06	0.00	83.64	22.10	211.27	5.24	0.00	0.00	0.00	0.00	2331.41

STATE / UTILITY	NTPC		NHPC		PGCIL		NEEPCO		NPCIL*		DVC		NLC		SJVN		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
WESTERN REGION																									
GUJARAT																								0.00	
GUVN					0.00	0.00			4.58	2.13														6.71	
HWB (Gujarat)									0.00	0.00														0.00	
GOA																								0.00	
GOA ED					0.00	0.00			41.37	0.00														41.37	
MADHYA PRADESH	0.00				95.40	0.10																		95.50	
MPPL / MPPTCL	0.00																							0.00	
MPPMCL			0.00	0.00					432.41	0.12	0.00	0.00				0.00			0.00		211.48	0.00		644.01	
TOTAL (Madhya Prade	0.00	0.00	0.00	0.00	95.40	0.10	0.00	0.00	432.41	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.48	0.00	0.00	739.51	
CHHATTISGARH																									
CSEB/CSPDCL			0.00	0.00	0.00	0.00	3.76	0.00	0.00	0.00														3.76	
TOTAL(CHHATTISGAR	0.00	0.00	0.00	0.00	0.00	0.00	3.76		0.00	0.00												0.00		3.76	
MAHARASHTRA																								0.00	
MSDCL					0.00	0.00			438.25	0.50					0.00	22.42								461.17	
DADRA NAGAR & SILVASA																								0.00	
Electricity Department					0.00	0.00			0.00	0.00														0.00	
DAMAN & DIU																								0.00	
Electricity Department					0.00				0.00	0.00														0.00	
BARC																								0.00	
IGCAR									0.00	0.00														0.00	
TOTAL (Western Regi	0.00	0.00	0.00	0.00	95.40	0.10	3.76	0.00	916.61	2.75	0.00	0.00	0.00	0.00	0.00	22.42	0.00	0.00	0.00	0.00	211.48	0.00	0.00	1252.52	
SOUTHERN REGION																									
ANDHRA PRADESH																									
APEPDCL/APNPDCL /A	374.00				55.30	2.20			0.88	25.42			141.31	0.00								31.39	0.00	630.50	
TOTAL (Andhra Prades	374.00				55.30	2.20			0.88	25.42			141.31	0.00								31.39	0.00	630.50	
KARNATAKA	0.00		</																						

STATE / UTILITY	NTPC		NHPC		PGCIL		NEEPCO		NPCIL*		DVC		NLC		SJVN		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)	788.00	0.00	0.50	0.12	183.40	4.50	0.00	0.00	0.00	0.00	2255.45	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	3231.97
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	0.00	0.01																	0.01
MANIPUR																									0.00
Electricity Department	21.00		0.05	0.00	8.70	0.20	24.78	0.33																	55.06
MEGHALAYA																									0.00
MeEcl/MeSEB	679.00		0.00	0.00	5.70	0.00		0.00																	684.70
MIZORAM																									0.00
Electricity Department	0.00		0.00	0.00	6.20	0.20	18.05	0.18																	24.63
NAGALAND																									0.00
Department of Power	0.00		0.00		0.00	0.00	0.00	0.00																	0.00
TRIPURA																									0.00
TSECL	0.00				6.00	0.00	171.89	0.00																	177.89
TOTAL (NE Region)	700.00	0.00	0.05	0.00	26.60	0.40	214.72	0.52	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	942.29
Andaman&Nicobar																									
Electricity Deptt	0.00												0.00	1.00											1.00
PGCIL	0.00																								0.00
NVVN							0.00	0.00																	0.00
WIND																									0.00
Sale of Power as Intermediary Procurer- 2000MW (Procure Trading)			0.00	0.00																					0.00
Noida Power Company Limited					0.00	0.00																			0.00
GRAND-TOTAL	3225.00	0.00	142.34	3.13	3430.50	125.10	218.45	0.52	4612.71	339.74	2299.30	0.00	3698.09	110.02	126.06	22.42	83.64	22.10	211.27	5.24	211.48	0.00	401.75	0.00	19288.86

Note *: 1. Rebates availed by utilities are taken into consideration in Realization of outstanding dues at the end of the month.

Utilities

0.00

APCPDCL	Andhra Pradesh Central Power Distribution Company Ltd.	36 MEA	Ministry of External Affairs
APEPDCL	Andhra Pradesh Eastern Power Distribution Co. Ltd.	37 MESCOM	Mangalore Electricity Supply Company Ltd.
APGCL	Assam Power Generation Corporation Ltd.	38 MPPGCL	Madya Pradesh Power Generation Co. Ltd.
APNPDCL	Andhra Pradesh Northern Power Distribution Co. Ltd.	39 MPPTCL	Madya Pradesh Power Transmission company Ltd.
APSPDCL	Andhra Pradesh Southern Power Distribution Co. Ltd.	40 MPPMCL	Madya Pradesh Power Management company Ltd.
APTRANSCO	Andhra Pradesh Transmission Corporation Ltd.	41 MSECL	Maharashtra State Electricity Distribution Co. Ltd.
AVVNL	Ajmer Vidyut Vitran Nigam Ltd.	42 TPDDL	Tata Power Delhi Distribution Limited
BBMB	Bhakra Beas Management Board	43 NEEPCO	North Eastern Electric Power Corporation Ltd.
BESCOM	Bangalore Electricity Supply Company Ltd.	44 NHDC	Narmada Hydro Development Corporation
BRPL	BSES Rajdhani Power Ltd.	45 NHPC	National Hydro Power Corporation
BYPL	BSES Yamuna Power Ltd.	46 NLC	Nyveli Lignite Corporation
CESCOM	Chamundeshwari Electricity Supply Company Ltd.	47 NPCIL	Nuclear Power Corporation of India Ltd.
CPDD	Chandigarh Power Development Department.	48 NTPC	National Thermal Power Corporation
DHBVN	Dakshin Haryana Bijli Vitran Nigam	49 PED	Pondicherry Electricity Department
DPCL	Delhi Power Company Ltd.	50 PGCIL	Power Grid Corporation of India Ltd.
DTL	Delhi Transco Ltd.	51 PSPCL	Punjab State Power Corporation Ltd.
DESU	Delhi Electric Supply Undertaking	52 RRVNPL	Rajasthan Rajya Vidyut Prasaran Nigam Ltd.
DVC	Damodar Valley Corporation	53 RRVUNL	Rajasthan Rajya Vidyut Utpadan Nigam Ltd.
ESCOMS	Electricity Supply Company (Karnataka)	54 SJVN	Satluj Jal Vidyut Nigam Ltd.
GESCOM	Gulbarga Electricity Supply Company Ltd.	55 THDC	Tehri Hydro Development Corporation
GOAED	Goa Electricity Department	56 TSECL	Tripura State Electricity Corp. Ltd.
GUVNL	Gujarat Urja Vikas Nigam Limited	57 UHBV	Uttar Haryana Bijli Vitran Nigam
HESCOM	Hubli Electricity Supply Company Ltd.	58 UPCL	Uttarakhand Power Corporation Ltd.

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												
HPGCL	Haryana Power Generation Corporation Ltd.										59	UPJVNL	Uttar Pradesh Jal Vidyut Nigam Ltd.												
HVPNL	Haryana Vidyut Prasaran Nigam Ltd.										60	UPPCL	Uttar Pradesh Power Corporation Ltd.												
UHBVN	Uttar haryana Bijli Vitran Niagam										61	UPRVUNL	Uttar Pradesh Rajya Vidyut Utpadan Nigam Ltd.												
HPSEB	Himachal Pradesh State Electricity Board										62	PTC	Power Trading Corporation												
HWB(Gujarat)	Heavy Water Board										63	NTPL	NLC Tamilnadu Power Ltd.												
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.																								