

CENTRAL ELECTRICITY AUTHORITY
FINANCIAL STUDIES & ASSISTANCE DIVISION

OUTSTANDING DUES OF POWER UTILITIES (PRINCIPAL AND SURCHARGE) PAYABLE TO CENTRAL PUBLICSECTOR UNDERTAKINGS (CPSUs)
based upon the information received from CPSUs upto 30th April, 2012

Rs. In Crores

Sl. No.	STATE / UTILITY	NTPC		NHPC		PGCIL		NEEPCO		NPCIL		DVC		NLC		SJVNL		BBMB		THDC		NHDC		TOTAL
		PRIN	SUR	PRIN	SUR	PRIN	SUR	PRIN	SUR	PRIN	SUR	PRIN	SUR	PRIN	SUR	PRIN	SUR	PRIN	SUR	PRIN	SUR	PRIN	SUR	
1	2	3		4		5		6		7		8		9		10		11		12		13		14
	Date of Outstanding Dues	31-03-2012		31-03-2012		31-03-2012		31-03-2012		31-01-2012		31-03-2012		31-03-2012		29-02-2012		31-03-2012		31-03-2012		29-02-2012		
	NORTHERN REGION																							
	HARYANA																							
1	HPGCL					12.44				5.82											7.6572			25.92
2	HVPNL																							0.00
3	HPPC				39.78																			
4	UHBVN																							0.00
5	DHBVN																							0.00
	HIMACHAL																							
6	HPSEB				10.97					13.41								0.43		1.22	0.02			26.05
7	HPPC																							0.00
	DELHI																							
8	DESU	1310.83	1169.92																					2480.75
9	DTL				-3.58	0.92															0.11			-2.55
10	DPCL																							0.00
11	TPDDL				14.52					4.66										4.40				23.58
12	BYPL				187.01	11.55				36.35										4.39	0.32			239.62
13	BRPL				281.02	16.17				52.90										51.31	0.45			401.84
	JAMMU & KASHMIR																							
14	J&K PDD				46.51			0.35		38.67								6.57	0.23	19.75	0.00			112.08
15	J&K PDCL																							0.00
	PUNJAB																							
16	PSEB																				11.62	0.00		11.62
17	PSPCL				135.49	5.68																		141.17
	RAJASTHAN																							
18	RRVUNL						21.24											59.44	2.13					82.81
19	RRVNL				-2.29	1.77																		-0.52
20	JVVNL				38.56	2.96				128.92			45.46	0.31						17.85	0.30			234.36
21	AVVNL				14.55	0.06				61.92			27.82	0.13						8.19	0.00			112.67
22	JDVVNL				26.87	0.14				97.07			37.29	0.12						10.36	0.02			171.87
	OTHERS																							
23	HWB (KOTA)									8.72														8.72
	UTTAR PRADESH																							
24	UPPCL				542.06	16.54	77.62			145.52											362.37	2.79		1146.91
25	UPRVUNL																							0.00
26	UPJVNL																							0.00
	UTTARAKHAND																							
27	UPCL																				0.05			0.05
	CHANDIGARH																							
28	CPDD				4.52					3.29								151.70	4.19					163.70
	OTHERS																							
29	M/s N.F.L. Nangal																			0.01				0.01
30	B.S.L. Project S/Nagar																			0.23				0.23
31	Beas Project talwara																			0.03				0.03
32	Irrigation Wing, Nangal																							0.00
	SUB-TOTAL	1310.83	1169.92	1339.57	51.29	112.57	0.00	0.00	0.00	597.25	0.00	0.00	0.00	110.57	0.56	0.00	0.00	218.41	6.55	499.17	4.02	0.00	0.00	5420.71

Sl. No.	STATE / UTILITY	NTPC		NHPC		PGCIL		NEEPCO		NPCIL		DVC		NLC		SJVNL		BBMB		THDC		NHDC		TOTAL
		PRIN	SUR	PRIN	SUR	PRIN	SUR	PRIN	SUR	PRIN	SUR	PRIN	SUR	PRIN	SUR	PRIN	SUR	PRIN	SUR	PRIN	SUR	PRIN	SUR	
1	2	3		4		5		6		7		8		9		10		11		12		13		14
	Date of Outstanding Dues	31-03-2012		31-03-2012		31-03-2012		31-03-2012		31-01-2012		31-03-2012		31-03-2012		29-02-2012		31-03-2012		31-03-2012		29-02-2012		
	NORTH EASTERN REGION																							
	ARUNACHAL PRADESH																							
62	Department of Power			1.55	0.27	0.69		15.43																17.94
	ASSAM																							
63	APGCL			20.00	1.17	3.18		366.69	2.10															393.14
	MANIPUR																							
64	Electricity Department			13.34	1.16			44.19																58.69
	MEGHALAYA																							
65	MeSEB			12.25	0.67	0.93		123.54	2.14															139.53
	MIZORAM																							
66	Electricity Department			6.53	0.31			32.15	0.76															39.75
	NAGALAND																							
67	Department of Power			0.74	0.29			11.38																12.41
	TRIPURA																							
68	TSECL							24.67																24.67
	SUB-TOTAL																							
		0.00	0.00	54.41	3.87	4.80	0.00	618.05	5.00	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	686.13
	GRAND-TOTAL																							
		1310.83	1169.92	1765.62	55.47	133.60	0.00	618.05	5.00	1201.85	18.65	2779.16	1494.54	2451.72	395.68	0.00	0.00	218.41	6.55	499.17	4.02	292.27	0.00	14420.51

Abbreviations:

1 APCPDCL	Andhra Pradesh Cenral Power Distribution Company Ltd.	36 MEA	Ministry of External Affairs
2 APEPDCL	Andhra Pradesh Eastern Power Distribution Co. Ltd.	37 MESCOM	Mangalore Electricity Supply Company Ltd.
3 APGCL	Assam Power Generation Corporation Ltd.	38 MPPGCL	Madya Pradesh Power Generation Co. Ltd.
4 APNPDCL	Andhra Pradesh Northern Power Distribution Co. Ltd.	39 MPPTCL	Madya Pradesh Power transmission Co. Ltd.
5 APSPDCL	Andhra Pradesh Southern Power Distribution Co. Ltd.	40 MSEDCL	Maharashtra State Electricity Distribution Co. Ltd.
6 APTRANSCO	Andhra Pradesh Transmission Corporation Ltd.	41 TPDDL	Tata Power Delhi Distribution Limited
7 AVVNL	Ajmer Vidyut Vitran Nigam Ltd.	42 NEEPCO	North Eastern Electric Power Corporation Ltd.
8 BBMB	Bhakra Beas Management Board	43 NHDC	Narmada Hydro Development Corporation
10 BESCO	Bangalore Electricity Supply Company Ltd.	44 NHPC	National Hydro Power Corporation
11 BRPL	BSES Rajdhani Power Ltd.	45 NLC	Nyveli Lignite Corporation
12 BYPL	BSES Yamuna Power Ltd.	46 NPCIL	Nuclear Power Corporation of India Ltd.
13 CESCO	Chamundeshwari Electricity Supply Company Ltd.	47 NTPC	National Thermal Power Corporation
14 CPDD	Chandigarh Power Development Department.	48 PED	Pondicherry Electricity Department
15 DHBVN	Dakshin Haryana Bijli Vitran Nigam	49 PGCIL	Power Grid Corporation of India Ltd.
16 DPCL	Delhi Power Company Ltd.	50 PSPCL	Punjab State Power Corporation Ltd.
17 DTL	Delhi Transco Ltd.	51 RRVPNL	Rajasthan Rajya Vidyut Prasaran Nigam Ltd.
18 DESU	Delhi Electric Supply Undertaking	52 RRVUNL	Rajasthan Rajya Vidyut Utpadan Nigam Ltd.
19 DVC	Damodar Valley Corporation	53 SJVNL	Satluj Jal Vidyut Nigam Ltd.
20 ESCOMS	Electricity Supply Company (Karnataka)	54 THDC	Tehri Hydro Development Corporation
21 GESCOM	Gulbarga Electricity Supply Company Ltd.	55 TSECL	Tripura State Electricity Corp. Ltd.
22 GOAED	Goa Electricity Department	56 UHBV	Uttar Haryana Bijli Vitran Nigam
23 GUVNL	Gujarat Urja Vikas Nigam Limited	57 UPCL	Uttarakhand Power Corporation Ltd.
24 HESCO	Hubli Electricity Supply Company Ltd.	58 UPJVN	Uttar Pradesh Jal Vidyut Nigam Ltd.
25 HPGCL	Haryana Power Generation Corporation Ltd.	59 UPPCL	Uttar Pradesh Power Corporation Ltd.
26 HVPNL	Haryana Vidyut Prasaran Nigam Ltd.	60 UPRVUNL	Uttar Pradesh Rajya Vidyut Utpadan Nigam Ltd.
27 UHBVN	Uttar haryana Bijli Vitran Niagam		
28 HPSEB	Himachal Pradesh State Electricity Board		
29 HPPC	Himachal Pradesh Power Corporation Ltd		
30 HPPC	Haryana Power Purchase Centre		
31 HWB	Heavy Water Boarc (Kota)		
32 J&K PDCL	Jammu & Kashmir Power Development Corporation Ltd.		
33 J&K PDD	Jammu & Kashmir Power Development Department		
34 JDVVNL	Jodhpur Vidyut Vitran Nigam Ltd.		
35 JVVNL	Jaipur Vidyut Vitran Nigam Ltd.		