ANNEXURE 4.58

OUTSTANDING DUES PAYABLE TO CENTRAL SECTOR POWER CORPORATION
AS ON 30TH NOVEMBER, 1999
(INCLUDING SURCHARGE)

(Rs. In Crores)

Sl. No.	SEBs/STATES	REC	NTPC	NEEPCO	DVC	NHPC	NPC	PFC	PGC	Coal Companies
1)	Andhra Pradesh	0.00	112.23	0.00	0.00	0.00	112.57	37.00	4.78	7.40
2)	Arunachal Pradesh	0.17	0.00	10.42	0.00	1.28		0.00	3.04	-
3)	Assam	104.41	42.15	509.87	1.70	-1.43		0.00	81.08	0.02
4)	Bihar	374.48	2077.16	0.00	1430.89	29.78		6.00	167.84 ***	- 280.53
5)	Gujarat	7.35	396.75	0.00	0.00	0.00	87.89	0.00	42.99	585.08
6)	Goa	0.00	8.17	0.00	0.00	0.00		0.00	-0.20	-
7)	HVPN (HSEB)	0.00	384.50	0.00	0.00	805.18	172.06	1.00	19.01	78.84
8)	Himachal Pradesh	0.09	9.33	0.00	0.00	61.91	15.02	0.00	1.51	-
9)	Jammu & Kashmir	4.75	439.43	0.00	0.00	583.52	182.85	0.00	108.78	-
10)	Karnataka	0.15	130.96	0.00	0.00	0.00	56.63	0.00	34.50	24.39
11)	Kerala	0.00	86.78	0.00	0.00	0.00	9.25	0.00	14.39	-
12)	Madhya Pradesh	849.76	494.83	0.00	0.00	0.00	789.43	39.00 **	43.52	860.89
13)	Maharashtra	0.06	406.15	0.00	0.00	0.00	1.65	0.00	17.44	864.57
14)	Manipur	10.49	0.00	87.79	0.00	10.21		0.00	20.79	-
15)	Meghalaya	23.69	0.00	5.76	0.00	2.59		0.00	2.77	-
16)	Mizoram	11.19	0.00	22.02	0.00	1.62		0.00	3.82	-
17)	Nagaland	0.01	0.00	47.98	0.00	5.88		0.00	11.06	-
18)	Orissa (GRIDCO)	52.85	625.62	0.00	0.00	12.46		24.00	14.86	-
19)	Punjab	0.44	11.10	0.00	0.00	261.17	3.39	0.00	4.73	262.35
20)	Rajasthan	0.00	184.00	0.00	0.00	163.79	79.70	0.00	77.86	83.78
21)	Sikkim	0.00	22.63	0.00	0.00	0.17		0.00	9.14	-
22)	Tamil Nadu	0.00	206.29	0.00	0.00	0.00	22.35	0.00	27.78	293.33
23)	Tripura	0.39	0.00	32.84	0.00	4.50		0.00	5.95	-
24)	Uttar Pradesh	32.33	2388.91	0.00	0.00	1030.82	578.98	8.00	443.59	460.62
25)	WBSEB WBPDC DPL	402.66	1098.24	0.00	566.21	12.15		66.00	60.48*	171.03 405.59 133.78

26)	DVB (DESU)	0.00	2306.04	0.00	0.00	413.96	181.61	0.00	142.37	33.17

* Including Rs.3 crores of DPL.
** Including Rs.2 crores of Maheshwari
*** Including Rs.6 crores of TVNL

27)	DVC	0.00	432.84	0.00	0.00	21.31		0.00	7.16	109.20
28)	DNH	0.00	0.00	0.00	0.00	0.00		0.00	-0.17	
29)	UTC	0.00	-0.68	0.00	0.00	8.27		0.00	-0.03	
30)	NEEPCO	0.00	0.00	0.00	0.00	8.51		0.00	0.00	
31)	Daman & Diu	0.00	2.05	0.00	0.00	0.00		0.00	0.08	
32)	Pondicherry	0.00	18.61	0.00	0.00	0.00		0.00	4.85	
33)	Cooperatives	14.92	0.00	0.00	0.00	0.00		0.00	0.00	
34)	State Governments	0.15	0.00	0.00	0.00	0.00		0.00	0.00	
35)	Power Grid	0.00	3.36	0.00	0.00	0.00		0.00	0.00	
36)	Others (WIND)	7.92	0.00	0.00	0.00	0.00		1.00	0.00	
	Total	1898.26	11887.45	716.68	1998.80	3437.63		183.00	1375.72	

CUMULAVING AS ON 30TH NOVEMBER, 1999 : RS.21,497.54 CRORES.

As on 30th November, 1999

Rs. In Crores)

	Principal	Surcharge	Total
NTPC	7691.78	4195.67	11887.45
NHPC	1988.59	1449.04	3437.63
REC	885.20	1013.06	1898.26
PGCIL	1044.99	330.74	1375.72
DVC	862.71	1136.09	1998.80
NEEPCO	518.26	198.42	716.68
PFC	183.00	0.00	183.00
Total	13174.53	8323.02	21497.54