

Outstanding dues against SEB's

995. DR. RAMKRISHNA KUSMARIA :
SHRI BALRAJ PASSI :
SHRI VISHWANATH SHASTRI:
SHRI SATYA DEO SINGH :

Will the Minister of POWER be pleased to state :

(a) whether the dues of Central Power Agencies are increasing because of non-payment by SEBs;

(b) if so, the details of outstanding dues against SEBs as on DECEMBER 31, 1994; and

(c) the steps proposed to be taken to encourage SEBs to make prompt payment?

THE MINISTER OF STATE OF THE MINISTRY OF POWER (SHRIMATI URMILA BEN CHIMAN BHAI PATEL): (a) Yes, Sir.

(b) A statement indicating the outstanding dues payable by SEBs and other Power Utilities to Central sector Power Corporations as on 31st December, 1994 is enclosed statement.

(c) The steps being taken to encourage the SEBs to make prompt payment include advice from the Ministry at various levels to the defaulting SEBs/State Governments to clear their outstanding dues; meetings with representatives of concerned State Governments and SEBs; vigorous revenue collection drives; issuance of notice for shut off/restrict/reallocate power in case of default by SEBs wherever physically & technically feasible and persuading SEBs to open Letters of Credit of appropriate amount.

STATEMENT

Outstanding dues of CPSUs against various state Electricity Boards and other power Utilities as on 31st December, 1994.

(Rs. in crores)

Sl. No.	SEBs/ STATES	REC 12/94	NTPC 12/94	NEEPCO 12/94	DVC 12/94	NHPC 12/94	PFC 12/94	PGC 12/94
1.	Andhra Pradesh	12.13	86.62	0.00	0.00	0.00	0.00	33.34
2.	Arunachal Pradesh	2.08	0.00	2.25	0.00	0.34	0.00	- 0.01
3.	Assam	54.73	0.00	70.95	2.15	34.87	0.00	0.04
4.	Bihar	163.12	320.77	0.00	647.19	5.97	67.67	- 6.54
5.	Gujarat	0.45	65.07	0.00	0.00	0.00	0.00	- 7.60
6.	Goa	0.00	1.84	0.00	0.00	0.00	0.00	- 1.37
7.	Haryana	0.00	325.19	0.00	0.00	201.55	0.00	6.10
8.	Himachal Pradesh	0.01	10.70	0.00	0.00	16.99	0.00	- 0.10
9.	Jammu & Kashmir	0.22	246.01	0.00	0.00	60.79	0.08	- 2.50
10.	Karnataka	0.00	37.59	0.00	0.00	0.00	0.00	4.09
11.	Kerala	0.22	30.42	0.00	0.00	0.00	0.00	6.92
12.	Madhya Pradesh	105.48	202.87	0.00	0.00	0.00	0.00	- 14.00
13.	Maharashtra	0.00	91.59	0.00	0.00	0.00	0.00	- 7.45
14.	Manipur	2.44	0.00	8.10	0.00	14.71	0.79	0.96
15.	Meghalaya	11.04	0.00	0.80	0.00	0.00	0.00	- 0.08
16.	Mizoram	2.58	0.00	2.64	0.00	0.85	0.20	- 0.13
17.	Nagaland	0.47	0.00	6.33	0.00	2.68	1.66	0.39
18.	Orissa	63.82	60.45	0.00	2.32	1.59	15.34	- 1.08
19.	Punjab	0.00	35.24	0.00	0.00	42.27	0.33	- 5.60
20.	Rajasthan	0.00	161.03	0.00	0.00	25.88	9.90	7.80
21.	Sikkim	0.15	0.65	0.00	0.00	0.00	0.00	0.38
22.	Tamilnadu	0.23	86.35	0.00	0.00	0.00	0.00	22.03
23.	Tripura	0.00	0.00	1.71	0.00	3.55	0.00	- 0.23
24.	Uttar Pradesh	211.12	782.89	0.00	0.00	148.00	117.81	66.60
25.	West Bengal	103.50	53.06	0.00	179.15	5.15	32.54	1.24
26.	Desu	0.00	347.46	0.00	0.00	107.30	0.00	6.20
27.	DVC	0.00	115.08	0.00	0.00	0.15	0.00	7.98
28.	DNH	0.00	0.00	0.00	0.00	0.00	0.00	- 0.34
29.	UTC	0.00	1.30	0.00	0.00	- 0.53	0.00	- 0.20
30.	Neepco	0.00	0.00	0.00	0.00	2.65	0.00	0.00
31.	Daman & Diu	0.00	0.02	0.00	0.00	0.00	0.00	- 0.22
32.	Pondichery	0.00	1.20	0.00	0.00	0.00	0.00	0.22
33.	Cooperatives	4.72	0.00	0.00	0.00	0.00	0.00	0.00
34.	State Governments	0.06	0.00	0.00	0.00	0.00	0.00	0.00
35.	Power Grid	0.00	3.74	0.00	0.00	0.00	0.00	0.00
		775.63	3064.74	92.78	674.08	246.34	117.24	

Cumulative as on 31st December, 1994: Rs. 5, 801.62 Crores.

REC : Rural Electrification Corporation
NTPC: National Thermal Power Corporation
NEEPCO: North Eastern Electric Power Corporation
DVC: Damodar Valley Corporation

NHPC: National Hydro Power Corporation
PFC: Power Finance Corporation
PGC: Powergrid Corporation