



पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड
(भारत सरकार का उद्यम)
POWER GRID CORPORATION OF INDIA LIMITED
(A Government of India Enterprise)



केन्द्रीय कार्यालय: "सौदामिनी" प्लॉट सं. 2, सेक्टर-29, गुडगाँव-122 001, (हरियाणा) दूरभाष: 0124-2571700-719, फ़ैक्स : 0124-2571762,
"Saudamini" Plot No. 2, Sector-29, Gurgaon-122 001, (Haryana) Tel. : 0124-2571700-719, Fax : 0124-2571762, Web.: www.powergridindia.com

C/CP/RTI/2014/153

Date: 2nd December 2014

Shri Madan Ahuja
486, Channe Niwas Gokulpeth,
Nagpur- 440010

Sub: Information under Right to Information Act, 2005.

Dear Mr. Ahuja,

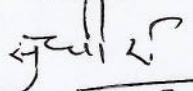
This has reference to your RTI request dated 14th November 2014 seeking information under RTI Act, 2005

The information sought is attached at **Annex-A**.

Details of Appellate Authority, as per the provisions of RTI Act, 2005 is as under:

Shri B. Mishra
Executive Director (CP & IT) & Appellate Authority
Corporate Centre
Power Grid Corporation of India Limited
"Saudamini", Plot No. 2, Sector-29
Gurgaon – 122007, Haryana

Thanking You,

भवदीय,

(सुधीर मिश्रा) 2.12.14

महाप्रबंधक(के.आ.)एवंके.लो.सू.अधिकारी

Attach: As above

ANNEX- A

(Rs. In Crore)

Query No	Information asked for	Amount	Reasons
1	Debtors	1578.46	In the normal course, 60 days period is given for making payment as per CERC Tariff Regulations. Payments are made accordingly and hence until payment is received, the amount will be appearing under debtors. There are some cases, where payments are not received even up to 60 days, where in they are realized with surcharge subsequently
2	Creditors	5391.83	Outstanding Creditors are as per terms and conditions of the related contract
3	Bad debts written off during the year	0.03	Rs.0.03 crore income booked during F.Y.2005-06 for Consultancy assignment. The contract was subsequently cancelled therefore the amount recoverable has been written off.
4	Provision for doubtful debts created during the year	21.93	