

## RTI REQUEST DETAILS

**Registration No. :** POWER/R/E/21/00843      **Date of Receipt :** 07/12/2021

**Type of Receipt :** Online Receipt      **Language of Request :** English

**Name :** A D V MENON      **Gender :** Male

**Address :** 407, KUMUDI APARTMENT, . PLOT NO.11, POCKET - 6, SECTOR 1 - A,, DWARKA. NEW DELHI, Pin:110045

**State :** Delhi      **Country :** India

**Phone No. :** +91-9971020407      **Mobile No. :** +91-9971020407

**Email :** menon.ambat@gmail.com

**Status(Rural/Urban) :** Urban      **Education Status :** Graduate

**Is Requester Below Poverty Line ? :** No      **Citizenship Status :** Indian

**Amount Paid :** 10 )      **Mode of Payment :** Payment Gateway

**Does it concern the life or Liberty of a Person ? :** No(Normal)      **Request Pertains to :** Nishat Kumar (Regulatory Compliance Monitoring)

**Information Sought :**

PGCIL  
THDC  
REC  
PFC  
NTPC  
SJVN  
NEEPCO  
NHPC  
DVC  
POSOCO

For providing information  
related to PSUs vide Point  
No. 8.

*R*  
07/12/2021

07.12.21

**Chief Public Information Officer  
Ministry of Power  
Shram Shakti Bhawan  
Rafi Marg,  
NEW DELHI -110001**

**Sub : Information under RTI Act 2005**

**Dear Sir,**

**I would like to have the following information under RTI Act 2005.**

- 1) What is the total Regulatory Asset ["RA"] of all Distribution Companies in India as on 31-3-2021?**
- 2) What are the total claims of all Discoms in India which are pending adjudication either before the ERC's, APTEL or the Hon'ble Supreme Court of India as on date? Please give ERC-wise breakup.**
- 3) What is the total Regulatory Asset of all Discoms as shown in their Balance Sheet's? Please give ERC-wise breakup.**
- 4) What is the total amount of loan outstanding of all Discom's in the country as shown in their Balance Sheets and how much of those loans are being serviced through tariff determined by the concerned ERC? Please give ERC-wise list. The list of loans outstanding (loan for Capex /working capital / revenue gap or regulatory assets) as on 1 Dec 2021 could include loans from:
  - a) Lenders, Banks, FI, Overseas lenders etc along with tenure and rate of interest**
  - b) State govt outstanding loan to Discoms along with tenure and rate of interest**
  - c) status of defaults as on date wrt amounts and period of default for principal and interest****

- 4) What is the total amount of subsidy earmarked for Discoms across the country and how much of it is unpaid as of 31 st March 2021?
- 6) What are the Discom wise amounts of loan written off by either state govt, commercial lenders / FI/ central govt in last 10 years ( year wise details)
- 7) What are Discom wise details of loan and grants provided by state govt or central govt under various sponsored schemes and status of utilisations of the same for the intended purpose?
- ✓ 8) What is the total amount of unrecovered dues to Discoms from state and central govt agencies and departments, PSU's and other State and Central entities as on 31 st March 2021?
- 9) What are the Discoms wise details of outstanding dues to be recovered from retail consumers with ageing along with collection efficiency of last three years?
- 10) What are the Discom wise unpaid dues to various power suppliers with ageing, as on 30 th November 2021?
- 11) Has any assessment been made of all the Discoms financial viability based on above data and information?

In case the above information does not pertain to your department/section, the same may be transferred to concerned department under intimation to me.

Thanking you,

ADV Menon  
407, Kumudi Apartment  
PlotNo.11, Pocket – 6,  
Sector – 1A, Dwarka  
NEW DELHI – 110045  
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