

भारत सरकार
उत्तर क्षेत्रीय विद्युत समिति
18-ए, शहीद जीत सिंह मार्ग, कटवारिया सराय नई दिल्ली - 110016
Government of India
Northern Regional Power Committee
18-A, Shaheed Jeet Singh Marg, Katwaria Sarai, New Delhi-110016

सं. उक्षेविस/अधी.अभि.(वा.)/यू.आई./11-12/4395-4419
No. NRPC / SE(C) / UI / 11-12/

दिनांक : 19 जनवरी, 2012
Dated: 19th January, 2012

सेवामें,
To,

संलग्न सूची के अनुसार
As per list enclosed

विषय: वित्तीय वर्ष 2011-12 की प्रथम, द्वितीय व तृतीय तिमाही में यू.आई. शुल्क के देरी से भुगतान पर ब्याज।
Subject : Interest on late payment of UI charges for First, Second and third quarter of FY 2011-12.

महोदय/Sir,

The interest on late payment of UI charges for First, Second and third quarter of FY 2011-12 has been calculated as per provisions in CERC UI regulations. The abstract of interest payable/receivable is enclosed.

The calculations of the interest are available on NRPC website. The constituents are requested to intimate the discrepancy / error, if any, within 15 days from the date of issue of this statement. In case no such communication is received from any constituent within 15 days, the interest amount will be treated as correct and closed.

The constituents, which have to pay the interest charges as indicated in the statement, are requested to make payments into the UI Pool Account "Power System Operation Corporation Ltd - NRPC - UI A/C" (A/c No. 002105014767 - IFSC/RTGS code: ICIC0000021 - ICICI Bank) maintained by NRLDC.

अनुलग्नक - यथोपरि।
Encl. : As above.

भवदीय
Yours faithfully,

प्रकाश मस्के
19/1/2012

(प्रकाश मस्के)
(P.S. Mhaske)

अधीक्षण अभियंता (वाणिज्य)
Superintending Engineer (Commercial)

NORTHERN REGIONAL POWER COMMITTEE

**Abstract of Interest Payable/Receivable on late payment of UI charges
For 1-4-2011 To 31-12-2011 (1st, 2nd and 3rd Quarter of FY 2011-12)**

S. No	Name of Entity	Interest Payable (Rs.)	Interest Receivable (Rs.)
1	Punjab	0	7554386
2	Haryana	0	2979800
3	Rajasthan	384408	0
4	Delhi	0	36157378
5	Uttar Pradesh	119163518	0
6	Uttarakhand	17543	0
7	Himachal Pradesh	0	1740480
8	JK	305320625	0
9	Chandigarh	0	128066
10	Railways	0	87547
11	NTPC Ltd	0	6697735
12	NHPC Ltd	0	7099379
13	WR	0	3439611
14	ER	0	28152023
15	SJVN Ltd	0	1829782
16	THDC India Ltd	0	2335296
17	PTC Nepal	0	3135
18	ADHPL	0	190049
19	APCPL	0	159842
20	JKHCL	0	2915736
21	SCL	0	152645
22	EPPL	0	1411030
23	POOL	0	321852174