



सत्यमेव जयते

भारत सरकार

Government of India

विद्युत मंत्रालय

Ministry of Power

उत्तर क्षेत्रीय विद्युत समिति

Northern Regional Power Committee

सं. उक्षेविस/वाणिज्यिक/205/क.शु.ले./2018/ 4317 - 4351  
No. NRPC/Comml/205/Cong.ChargeAc/2018/

दिनांक : 12 अप्रैल, 2018

Dated: 12 April, 2018

सेवामें,  
To,

संलग्न सूची के अनुसार  
As per list enclosed

विषय: वित्तीय वर्ष 2017-18 की प्रथम, द्वितीय, तृतीय व चतुर्थ तिमाहियों में कंजेशन शुल्क के देरी से भुगतान पर ब्याज।

**Subject: Interest on late payment of Congestion charges for 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup> and 4<sup>th</sup> quarter of FY 2017-18.**

महोदय/Sir,

The interest on late payment of Congestion charges for 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup> and 4<sup>th</sup> quarters of FY 2017-18 has been calculated as per provisions in CERC (Measures to relieve congestion in real time operation) Regulations, 2009. The abstract of interest payable/receivable by/from all utilities is enclosed.

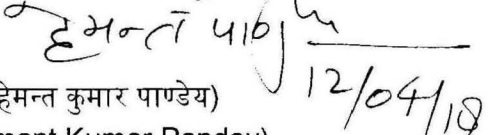
The calculations of the interest are available on NRPC website. The constituents are requested to intimate the discrepancy / error, if any, within 15 days from the date of issue of this statement. In case no such communication is received from any constituent within 15 days, the calculation of interest 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 Congestion Pool Account "POSOCO-NRLDC Congestion Charges A/C" (A/c No. 939527984, IFSC/RTGS code: IDIB000M089, Bank: Indian Bank, M I Area, Katwaria Sarai, New Delhi) maintained by NRLDC.

अनुलग्नक - यथोपरि।  
Encl.: As above.

भवदीय

Yours faithfully,



(हेमन्त कुमार पाण्डेय)

(Hemant Kumar Pandey)

अधीक्षण अभियंता

Superintending Engineer

**Northern Regional Power Committee**

**Abstract of Net Interest Payable/Receivable on late payment of  
Congestion charges for Quarter – 1 to 4 of FY 2017-2018**

<b>Name of Utility</b>	<b>Interest Amount Payable (Rs.)</b>	<b>Interest Amount Receivable (Rs.)</b>
ADHPL	401	0
APCPL	1373	0
BBMB	0	2038
CHANDIGARH	98	0
DELHI	20347	0
EPPL	42777	0
HIMACHAL PRADESH	300065	0
HPPCL	0	1454
HIMACHAL SORANG	0	0
HARYANA	696882	0
JAMMU AND KASHMIR	1564168	0
HBPCL	94	0
GREENKO BUDHIL	58667	0
N.F.L.	0	4346
NHPC	3687	0
NTPC	2508	0
PUNJAB	161696	0
POWERGRID_NR	0	143
RAJASTHAN	0	1373
RAILWAYS	42032	0
SCL	599	0
SJVN	4365	0
THDC	129	0
UTTARAKHAND	0	11322
UTTAR PRADESH	2507331	0
POOL BALANCE	0	5386543
Total	5407219	5407219

**Northern Regional Power Committee**

**Abstract of Interest Payable/Receivable on late payment of Congestion charges for Quarter - 1, 2, 3 & 4 of FY 2017-2018**

*(figures in Rs.)*

Name of Utility	Quarter-1		Quarter-2		Quarter-3		Quarter-4		Total (Q1+Q2+Q3+Q4)	
	Interest Payable	Interest Receivable	Interest Payable	Interest Receivable	Interest Payable	Interest Receivable	Interest Payable	Interest Receivable	Interest Payable	Interest Receivable
ADHPL	0	0	411	0	572	0	0	582	983	582
APCPL	0	0	768	0	605	0	0	0	1373	0
BBMB	0	0	0	0	0	0	0	2038	0	2038
CHANDIGARH	101	0	0	0	0	0	0	3	101	3
DELHI	8224	0	8315	0	7411	0	0	3603	23950	3603
EPPL	73621	0	0	30831	0	0	0	13	73621	30844
HIMACHAL PRADESH	3094	0	3129	0	3128	0	290714	0	300065	0
HPPCL	0	0	0	0	0	0	0	1454	0	1454
HIMACHAL SORANG	0	0	0	0	0	0	0	0	0	0
HARYANA	261614	0	264489	0	172495	0	0	1716	698598	1716
JAMMU AND KASHMIR	407420	0	411898	0	294175	0	450675	0	1564168	0
HBPCL	0	0	52	0	42	0	0	0	94	0
GREENKO BUDHIL	14461	0	14621	0	14620	0	14965	0	58667	0
N.F.L.	0	227	0	229	0	131	0	3759	0	4346
NHPC	0	0	6175	0	2246	0	0	4734	8421	4734
NTPC	0	0	2508	0	0	0	0	0	2508	0
PUNJAB	0	0	33545	0	46761	0	81390	0	161696	0
POWERGRID_NR	0	0	0	0	0	0	0	143	0	143
RAJASTHAN	0	3091	6232	0	5527	0	0	10041	11759	13132
RAILWAYS	665	0	671	0	672	0	40024	0	42032	0
SCL	0	0	308	0	297	0	0	6	605	6
SJVN	0	0	1570	0	1694	0	1101	0	4365	0

THDC	0	0	533	0	0	0	0	404	533	404
UTTARAKHAND	0	0	0	0	0	0	0	11322	0	11322
UTTAR PRADESH	540953	0	554001	0	556802	0	855575	0	2507331	0
POOL BALANCE	0	1306835	0	1278166	0	1106916	0	1694626	0	5386543
Total	1310153	1310153	1309226	1309226	1107047	1107047	1734444	1734444	5460870	5460870