



सत्यमेव जयते

भारत सरकार

Government of India

विद्युत मंत्रालय

Ministry of Power

उत्तर क्षेत्रीय विद्युत समिति

Northern Regional Power Committee

सं. उक्षेविस/वाणिज्यिक/205/कं.शु.ले./2017/8454-88
No. NRPC/CommI/205/Cong.ChargeAc/2017/

दिनांक : 27 जुलाई, 2017

Dated: 27 July, 2017

सेवामें,
To,

संलग्न सूची के अनुसार
As per list enclosed

विषय: वित्तीय वर्ष 2013-14 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 1st, 2nd, 3rd and 4th quarter of FY 2013-14.

महोदय/Sir,

The interest on late payment of Congestion charges for 1st, 2nd, 3rd and 4th quarters of FY 2013-14 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.

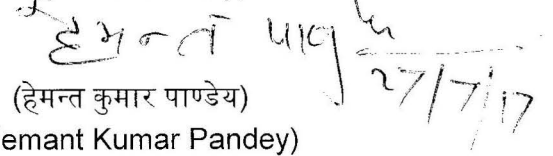
The constituents, which have to pay the interest charges as indicated in the statement, are requested to make payments into the Congestion Pool Account "POSOCO-NRLDC Congestion Charges A/C" (A/c No. 939527984, IFSC/RTGS code: IDIB000M089, Bank: Indian Bank, M I Area, Katwaria Sarai, New Delhi) maintained 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 2013-2014

Name of Utility/Pool	Interest Amount Payable (Rs.)	Interest Amount Receivable (Rs.)
ADHPL	2	0
APCPL	0	17802
BBMB	0	0
CHANDIGARH	0	5987
DELHI	3700	0
EPPL	0	12
HIMACHAL PRADESH	1590	0
HIMACHAL SORANG	0	0
HARYANA	23725	0
JAMMU AND KASHMIR	14443	0
HBPCL	0	89
GREENKO BUDHIL	311	0
NEPAL	0	0
N.F.L.	0	0
NHPC	0	251
NTPC	0	82428
NTPC SOLAR	0	0
PUNJAB	34414	0
POWERGRID_NR	0	0
RAJASTHAN	0	7056
RAILWAYS	1109	0
SCL	0	1434
SJVN	0	13549
THDC	0	8821
UTTARAKHAND	0	3371
UTTAR PRADESH	14431	0
POOL	47075	0
Total	140800	140800

Northern Regional Power Committee
Abstract of Interest Payable/Receivable on late payment of Congestion charges for Quarter - 1, 2, 3 & 4 of FY 2013-2014

(figures in Rs.)

Name of Utility/Pool	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	0	9	11	0	0	0	11	9
APCPL	0	0	0	0	0	7018	0	10784	0	17802
BBMB	0	0	0	0	0	0	0	0	0	0
CHANDIGARH	0	0	0	0	0	2360	0	3627	0	5987
DELHI	0	0	0	1054	4754	0	0	0	4754	1054
EPPL	0	0	0	17	6	0	0	1	6	18
HIMACHAL PRADESH	0	0	0	112	557	0	1145	0	1702	112
HIMACHAL SORANG	0	0	0	0	0	0	0	0	0	0
HARYANA	0	0	0	1673	8307	0	17091	0	25398	1673
JAMMU AND KASHMIR	0	0	9043	0	5401	0	0	1	14444	1
HBPCL	0	0	0	0	0	35	0	54	0	89
GREENKO BUDHIL	0	0	0	22	109	0	224	0	333	22
NEPAL	0	0	0	0	0	0	0	0	0	0
N.F.L.	0	0	0	0	0	0	0	0	0	0
NHPC	0	0	0	0	0	99	0	152	0	251
NTPC	0	0	0	0	0	32493	0	49935	0	82428
NTPC SOLAR	0	0	0	0	0	0	0	0	0	0
PUNJAB	0	0	0	2426	12049	0	24791	0	36840	2426
POWERGRID_NR	0	0	0	0	0	0	0	0	0	0
RAJASTHAN	0	0	0	0	0	2782	0	4274	0	7056
RAILWAYS	0	0	694	0	415	0	0	0	1109	0
SCL	0	0	0	0	0	565	0	869	0	1434
SJVN	0	0	0	0	0	5341	0	8208	0	13549
THDC	0	0	0	0	0	3478	0	5343	0	8821
UTTARAKHAND	0	0	0	2111	0	1260	0	0	0	3371
UTTAR PRADESH	0	0	0	2314	11491	0	5254	0	16745	2314
POOL	0	0	1	0	12331	0	34743	0	47075	0
Total	0	0	9738	9738	55431	55431	83248	83248	148417	148417