



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./2017/8324-56  
No. NRPC/Comml/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 2014-15 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 2014-15.**

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 2014-15 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.

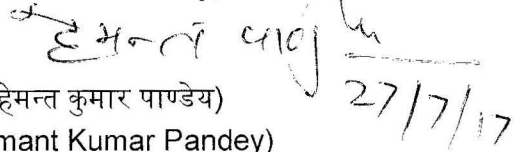
The constituents, which have to pay the interest charges as indicated in the statement, are requested to make payments into the Congestion Pool Account "POSOCO-NRLDC Congestion Charges A/C" (A/c No. 939527984, IFSC/RTGS code: IDIB000M089, Bank: Indian Bank, M I Area, Katwaria Sarai, New Delhi) maintained 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 2014-2015**

<b>Name of Utility/Pool</b>	<b>Interest Amount Payable (Rs.)</b>	<b>Interest Amount Receivable (Rs.)</b>
ADHPL	0	0
APCPL	0	11045
BBMB	0	0
CHANDIGARH	12962	0
DELHI	0	158137
EPPL	1138	0
HIMACHAL PRADESH	33554	0
HIMACHAL SORANG	0	0
HARYANA	0	55984
JAMMU AND KASHMIR	604509	0
HBPCL	0	6526
GREENKO BUDHIL	2262	0
NEPAL	0	0
N.F.L.	0	0
NHPC	0	78096
NTPC	0	55508
NTPC SOLAR	0	0
PUNJAB	40959	0
POWERGRID_NR	0	0
RAJASTHAN	0	207188
RAILWAYS	227418	0
SCL	0	7878
SJVN	0	14465
THDC	0	15862
UTTARAKHAND	11075	0
UTTAR PRADESH	3557621	0
POOL	0	3880809
Total	4491498	4491498

**Northern Regional Power Committee**  
**Abstract of Interest Payable/Receivable on late payment of Congestion charges for Quarter - 1, 2, 3 & 4 of FY 2014-2015**

*(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	0	0	0	0	0	0	0	0
APCPL	0	5666	0	4915	0	0	0	464	0	11045
BBMB	0	0	0	0	0	0	0	0	0	0
CHANDIGARH	0	1905	0	1653	16520	0	0	0	16520	3558
DELHI	0	0	0	75416	0	36143	0	46578	0	158137
EPPL	0	0	62	0	433	0	643	0	1138	0
HIMACHAL PRADESH	433	0	0	0	12551	0	20570	0	33554	0
HIMACHAL SORANG	0	0	0	0	0	0	0	0	0	0
HARYANA	17281	0	0	13404	0	33162	0	26699	17281	73265
JAMMU AND KASHMIR	0	0	32504	0	212020	0	359985	0	604509	0
HBPCL	0	28	0	3027	0	2139	0	1332	0	6526
GREENKO BUDHIL	94	0	223	0	972	0	973	0	2262	0
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	80	0	40739	0	30361	0	6916	0	78096
NTPC	0	26232	0	22759	0	892	0	5625	0	55508
NTPC SOLAR	0	0	0	0	0	0	0	0	0	0
PUNJAB	25067	0	14048	0	1844	0	0	0	40959	0
POWERGRID_NR	0	0	0	0	0	0	0	0	0	0
RAJASTHAN	0	2246	0	128913	0	61019	0	15010	0	207188
RAILWAYS	0	0	27641	0	134403	0	65374	0	227418	0
SCL	0	456	0	4817	0	1592	0	1013	0	7878
SJVN	0	4312	0	5605	0	2979	0	1569	0	14465
THDC	0	2807	0	6402	0	3928	0	2725	0	15862
UTTARAKHAND	0	0	13657	0	2542	0	0	5124	16199	5124
UTTAR PRADESH	0	0	357920	0	1633184	0	1566517	0	3557621	0
POOL	857	0	0	138405	0	1842254	0	1901007	857	3881666
Total	43732	43732	446055	446055	2014469	2014469	2014062	2014062	4518318	4518318