



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./2017/8489-8823

No. NRPC/Comml/205/Cong.ChargeAc/2017/

दिनांक : 27 जुलाई, 2017

Dated: 27<sup>th</sup> July, 2017

सेवामें,  
To,

संलग्न सूची के अनुसार  
As per list enclosed

विषय: वित्तीय वर्ष 2015-16 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 2015-16.**

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 2015-16 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

27/07/17

**Northern Regional Power Committee**

**Abstract of Net Interest Payable/Receivable on late payment of Congestion charges for  
Quarter – 1 to 4 of FY 2015-2016**

<b>Name of Utility/Pool</b>	<b>Interest Amount Payable (Rs.)</b>	<b>Interest Amount Receivable (Rs.)</b>
ADHPL	0	29012
APCPL	0	83354
BBMB	0	0
CHANDIGARH	84229	0
DELHI	427481	0
EPPL	214154	0
HIMACHAL PRADESH	178263	0
HIMACHAL SORANG	0	0
HARYANA	597076	0
JAMMU AND KASHMIR	3069282	0
HBPCL	0	43188
GREENKO BUDHIL	34243	0
NEPAL	0	0
N.F.L.	0	0
NHPC	0	173934
NTPC	0	397496
NTPC SOLAR	0	0
PUNJAB	0	71304
POWERGRID_NR	0	0
RAJASTHAN	0	116162
RAILWAYS	75745	0
SCL	0	3178
SJVN	0	21343
THDC	0	16570
UTTARAKHAND	0	8028
UTTAR PRADESH	3425002	0
POOL	0	7141906
Total	8105475	8105475

**Northern Regional Power Committee**  
**Abstract of Interest Payable/Receivable on late payment of Congestion charges for Quarter - 1, 2, 3 & 4 of FY 2015-2016**

*(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	2	0	0	18518	0	10254	0	242	2	29014
APCPL	360	0	0	53231	0	30483	0	0	360	83714
BBMB	0	0	0	0	0	0	0	0	0	0
CHANDIGARH	0	348	85081	0	0	0	0	504	85081	852
DELHI	6478	0	232534	0	173065	0	15404	0	427481	0
EPPL	803	0	47468	0	83383	0	82500	0	214154	0
HIMACHAL PRADESH	0	781	25001	0	63659	0	90384	0	179044	781
HIMACHAL SORANG	0	0	0	0	0	0	0	0	0	0
HARYANA	0	5746	121201	0	239812	0	241809	0	602822	5746
JAMMU AND KASHMIR	489995	0	709005	0	942099	0	928183	0	3069282	0
HBPCL	182	0	0	28176	0	15194	0	0	182	43370
GREENKO BUDHIL	984	0	7546	0	12908	0	12805	0	34243	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	491	0	105128	0	62305	0	6010	0	173934
NTPC	0	1957	0	258525	0	137014	0	0	0	397496
NTPC SOLAR	0	0	0	0	0	0	0	0	0	0
PUNJAB	1789	0	0	39801	0	35354	2062	0	3851	75155
POWERGRID_NR	0	0	0	0	0	0	0	0	0	0
RAJASTHAN	0	2906	0	56818	0	44327	0	12111	0	116162
RAILWAYS	2005	0	68727	0	75	0	4938	0	75745	0
SCL	0	18	0	1905	0	1010	0	245	0	3178
SJVN	0	98	0	13992	0	7253	0	0	0	21343
THDC	0	170	0	9516	0	6141	0	743	0	16570
UTTARAKHAND	886	0	0	0	0	0	0	8914	886	8914
UTTAR PRADESH	1482416	0	948920	0	506319	0	487347	0	3425002	0
POOL	0	1973385	0	1659873	0	1671985	0	1836663	0	7141906
Total	1985900	1985900	2245483	2245483	2021320	2021320	1865432	1865432	8118135	8118135