



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./2017/8419 - 53

No. NRPC/Comm/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 2016-17 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 2016-17.**

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 2016-17 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

27/7/17

## Northern Regional Power Committee

### Abstract of Net Interest Payable/Receivable on late payment of Congestion charges for Quarter - 1 to 4 of FY 2016-2017

Name of Utility/Pool	Interest Amount Payable (Rs.)	Interest Amount Receivable (Rs.)
ADHPL	0	1539
APCPL	0	0
BBMB	0	1166
CHANDIGARH	230	0
DELHI	32988	0
EPPL	331217	0
HIMACHAL PRADESH	380162	0
HIMACHAL SORANG	0	0
HARYANA	968309	0
JAMMU AND KASHMIR	2060649	0
HBPCL	0	321
GREENKO BUDHIL	52184	0
NEPAL	0	0
N.F.L.	0	0
NHPC	0	29974
NTPC	0	0
NTPC SOLAR	0	0
PUNJAB	0	0
POWERGRID_NR	0	0
RAJASTHAN	0	61407
RAILWAYS	6909	0
SCL	0	970
SJVN	0	826
THDC	0	3549
UTTARAKHAND	0	35513
UTTAR PRADESH	1950836	0
POOL	0	5648219
Total	5783484	5783484

**Northern Regional Power Committee**  
**Abstract of Interest Payable/Receivable on late payment of Congestion charges for Quarter - 1, 2, 3 & 4 of FY 2016-2017**

*(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	916	0	40	0	0	0	583	0	1539
APCPL	0	0	0	0	0	0	0	0	0	0
BBMB	0	0	0	0	0	0	0	1166	0	1166
CHANDIGARH	0	1912	0	84	0	0	2226	0	2226	1996
DELHI	8224	0	8315	0	8315	0	8134	0	32988	0
EPPL	82548	0	83455	0	83456	0	81758	0	331217	0
HIMACHAL PRADESH	124281	0	92444	0	82624	0	80813	0	380162	0
HIMACHAL SORANG	0	0	0	0	0	0	0	0	0	0
HARYANA	236955	0	239559	0	239558	0	252237	0	968309	0
JAMMU AND KASHMIR	845253	0	406881	0	406881	0	401634	0	2060649	0
HBPCL	0	0	0	0	0	0	0	321	0	321
GREENKO BUDHIL	12690	0	12829	0	12829	0	13836	0	52184	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	22786	0	1002	0	0	0	6186	0	29974
NTPC	0	0	0	0	0	0	0	0	0	0
NTPC SOLAR	0	0	0	0	0	0	0	0	0	0
PUNJAB	0	0	0	0	0	0	0	0	0	0
POWERGRID_NR	0	0	0	0	0	0	0	0	0	0
RAJASTHAN	0	45920	0	2018	0	0	0	13469	0	61407
RAILWAYS	5708	0	318	0	318	0	565	0	6909	0
SCL	0	929	0	41	0	0	0	0	0	970
SJVN	0	0	0	0	0	0	0	826	0	826
THDC	0	2817	0	124	0	0	0	608	0	3549
UTTARAKHAND	0	33798	0	1485	0	0	0	230	0	35513
UTTAR PRADESH	474325	0	479537	0	479537	0	517437	0	1950836	0
POOL	0	1680906	0	1318544	0	1313518	0	1335251	0	5648219
Total	1789984	1789984	1323338	1323338	1313518	1313518	1358640	1358640	5785480	5785480