



सत्यमेव जयते

भारत सरकार

Government of India

विद्युत मंत्रालय

Ministry of Power

उत्तर क्षेत्रीय विद्युत समिति

Northern Regional Power Committee

सं. उक्षेविस/वाणिज्यिक/203/यू.आई./2017/8667-8702

No. NRPC/CommI/203/UI/ 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 यू.आई. शुल्क के देरी से भुगतान पर ब्याज।

Subject: Interest on late payment of UI charges for 1st, 2nd, 3rd and 4th quarter of FY 2016-17.

महोदय/Sir,

केंद्रीय विद्युत विनियामक आयोग के यूआई विनियमों के अनुसार वित्तीय वर्ष 2016-17 की प्रथम, द्वितीय, तृतीय एवं चतुर्थ तिमाहियों के लिए यूआई शुल्क में देरी से भुगतान पर ब्याज की गणना की गई है। सभी घटकों द्वारा देय/प्राप्त ब्याज का सार संलग्न हैं।

ब्याज की गणना उत्तर क्षेत्रीय विद्युत समिति की वेबसाइट पर उपलब्ध हैं। सभी घटकों से अनुरोध है कि यदि इस विवरण में कोई त्रुटि हो, तो उसे इस विवरण के जारी होने के 15 दिन के भीतर इस कार्यालय को सूचित करे। यदि 15 दिन के भीतर इस संबंध में किसी भी घटक से कोई सूचना नहीं प्राप्त होती है, तो ब्याज राशि की गणना को सही मान कर उसे पूर्णतया अंतिम समझा जायेगा।

जिन घटकों को ब्याज शुल्क देय है उनसे अनुरोध है कि उत्तर क्षेत्रीय भार प्रेषण केंद्र द्वारा बनाए गए यू.आई.पूल खाते "POSOCO- NRPC UI A/C"(A/c No. 33003864475, IFSC/RTGS code: SBIN0000730, Bnak:SBI, SOUTH EXTN,PART-1, NEW DELHI) में जमा करा दें।

The interest on late payment of UI charges for 1st, 2nd, 3rd and 4th quarters of FY 2016-17 has been calculated as per provisions in CERC UI regulations. 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 UI Pool Account "POSOCO-NRPC UI A/C" (A/c No. 33003864475, IFSC/RTGS code: SBIN0000730, Bank: SBI, SOUTH EXTN, PART-1, 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 UI charges for Quarter - 1 to 4 of FY 2016-2017

| Name of Utility/Pool | Interest Amount Payable (Rs.) | Interest Amount Receivable (Rs.) |
|----------------------|-------------------------------|----------------------------------|
| CHANDIGARH | 0 | 0 |
| DELHI | 0 | 0 |
| HARYANA | 0 | 0 |
| HIMACHAL PRADESH | 0 | 0 |
| JAMMU AND KASHMIR | 1661255 | 0 |
| N.F.L. | 0 | 0 |
| NEPAL | 0 | 0 |
| POWERGRID_NR | 0 | 0 |
| PUNJAB | 0 | 0 |
| RAILWAYS | 0 | 0 |
| RAJASTHAN | 0 | 0 |
| UTTAR PRADESH* | 0 | 0 |
| UTTARAKHAND | 0 | 0 |
| APCPL | 0 | 0 |
| BBMB | 0 | 0 |
| NHPC | 0 | 0 |
| NTPC | 0 | 0 |
| NTPC SOLAR | 0 | 0 |
| SJVN | 0 | 0 |
| THDC | 0 | 0 |
| ADHPL | 0 | 0 |
| EPPL | 0 | 0 |
| GREENKO BUDHIL | 0 | 0 |
| HBPCL | 0 | 0 |
| HIMACHAL SORANG | 0 | 0 |
| SCL | 0 | 0 |
| ER-NR | 0 | 0 |
| NER-NR | 0 | 0 |
| WR-NR | 0 | 0 |
| POOL | 0 | 1661255 |
| Total | 1661255 | 1661255 |

Note:-* Interest on Sub-Judice payable amount 37125.47275 (Rs. Lakh) of Uttar Pradesh has not been calculated.

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Abstract of Interest Payable/Receivable on late payment of UI 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 |
| CHANDIGARH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DELHI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HARYANA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HIMACHAL PRADESH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JAMMU AND KASHMIR | 1658141 | 0 | 1115 | 0 | 1115 | 0 | 884 | 0 | 1661255 | 0 |
| N.F.L. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POWERGRID_NR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUNJAB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RAILWAYS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RAJASTHAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UTTAR PRADESH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UTTARAKHAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| APCPL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BBMB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NHPC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NTPC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NTPC SOLAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SJVN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| THDC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ADHPL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EPPL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GREENKO BUDHIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HBPCL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HIMACHAL SORANG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SCL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ER-NR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NER-NR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WR-NR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POOL | 0 | 1658141 | 0 | 1115 | 0 | 1115 | 0 | 884 | 0 | 1661255 |
| Total | 1658141 | 1658141 | 1115 | 1115 | 1115 | 1115 | 884 | 884 | 1661255 | 1661255 |