



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./2019/10339 - 73
No. NRPC/Comml/205/Cong.ChargeAc/2019/

दिनांक : 16 सितम्बर, 2019
Dated: 16th September, 2019

सेवामें,
To,

संलग्न सूची के अनुसार
As per list enclosed

विषय: वित्तीय वर्ष 2018-19 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 2018-19.

महोदय/Sir,

The interest on late payment of Congestion charges for 1st, 2nd, 3rd and 4th quarters of FY 2018-19 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,

(आर.पी.प्रधान)

(R.P.Pradhan)

अधीक्षण अभियंता

Superintending Engineer

Northern Regional Power Committee

**Abstract of Net Interest Payable/Receivable on late payment of
Congestion charges for Quarter - 1, 2, 3 & 4 of FY 2018-2019**

| Name of Utility | Interest Amount Payable (Rs.) | Interest Amount Receivable (Rs.) |
|------------------------|--------------------------------------|---|
| ADHPL | 0 | 0 |
| APCPL | 0 | 0 |
| BBMB | 0 | 0 |
| CHANDIGARH | 0 | 0 |
| DELHI | 0 | 0 |
| EPPL | 0 | 0 |
| HIMACHAL PRADESH | 12411 | 0 |
| HPPCL | 0 | 0 |
| HIMACHAL SORANG | 0 | 0 |
| HARYANA | 0 | 0 |
| JAMMU AND KASHMIR | 404181 | 0 |
| HBPCL | 0 | 0 |
| GREENKO BUDHIL | 9353 | 0 |
| N.F.L. | 0 | 422 |
| NHPC | 0 | 0 |
| NTPC | 0 | 0 |
| PUNJAB | 0 | 48508 |
| POWERGRID_NR | 0 | 0 |
| RAJASTHAN | 0 | 0 |
| RAILWAYS | 29993 | 0 |
| SCL | 0 | 0 |
| SJVN | 1101 | 0 |
| THDC | 0 | 0 |
| UTTARAKHAND | 0 | 0 |
| UTTAR PRADESH | 1360547 | 0 |
| POOL BALANCE | 0 | 1768656 |
| Total | 1817586 | 1817586 |

Northern Regional Power Committee

Abstract of Interest Payable/Receivable on late payment of Congestion charges for Quarter - 1, 2, 3 & 4 of FY 2018-2019

(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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BBMB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANDIGARH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DELHI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EPPL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HIMACHAL PRADESH | 3094 | 0 | 3129 | 0 | 3128 | 0 | 3060 | 0 | 12411 | 0 |
| HPPCL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HIMACHAL SORANG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HARYANA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JAMMU AND KASHMIR | 403080 | 0 | 662 | 0 | 439 | 0 | 0 | 0 | 404181 | 0 |
| HBPCL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GREENKO BUDHIL | 9353 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9353 | 0 |
| N.F.L. | 0 | 422 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 422 |
| NHPC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NTPC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUNJAB | 0 | 48273 | 0 | 235 | 0 | 0 | 0 | 0 | 0 | 48508 |
| POWERGRID_NR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RAJASTHAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RAILWAYS | 23456 | 0 | 6537 | 0 | 0 | 0 | 0 | 0 | 29993 | 0 |
| SCL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SJVN | 1101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1101 | 0 |

| | | | | | | | | | | |
|---------------|---------|---------|--------|--------|------|------|------|------|---------|---------|
| THDC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UTTARAKHAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UTTAR PRADESH | 868614 | 0 | 491933 | 0 | 0 | 0 | 0 | 0 | 1360547 | 0 |
| POOL BALANCE | 0 | 1260003 | 0 | 502026 | 0 | 3567 | 0 | 3060 | 0 | 1768656 |
| Total | 1308698 | 1308698 | 502261 | 502261 | 3567 | 3567 | 3060 | 3060 | 1817586 | 1817586 |