



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: 16<sup>th</sup> 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 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup> and 4<sup>th</sup> quarter of FY 2018-19.**

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 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**

<b>Name of Utility</b>	<b>Interest Amount Payable (Rs.)</b>	<b>Interest Amount Receivable (Rs.)</b>
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