



सत्यमेव जयते

भारत सरकार

Government of India

विद्युत मंत्रालय

Ministry of Power

उत्तर क्षेत्रीय विद्युत समिति

Northern Regional Power Committee

सं. उक्षेविस/वाणिज्यिक/203/वि.नि.ले./2022/

दिनांक : 29th अप्रैल, 2022

सेवा में,

संलग्न सूची के अनुसार

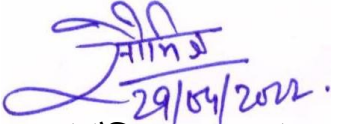
विषय: वित्तीय वर्ष **2019-20** की प्रथम, द्वितीय, तृतीय व चतुर्थ तिमाहियों में विचलन निपटान शुल्क के देरी से भुगतान पर संशोधित ब्याज ।

Subject: Revised Interest on late payment of Deviation Settlement charges for 1st, 2nd, 3rd and 4th quarter of FY 2019-20.

The interest on late payment of Deviation Settlement charges for 1st, 2nd, 3rd and 4th quarters of FY 2019-20 had been calculated and issued as per provisions in CERC (Deviation Settlement Mechanism and related matters) regulations 2014 vide NRPC letter of even no. dated 4th November, 2020. There was a discrepancy in Net Schedule Computations for the period of 4th-10th November, 2019 (week-32) for Haryana. The DSA account for week-32 was revised, accordingly. Subsequently, in the 184th OCC meeting, committee approved the proposal of waiving of interest charges for Haryana for late payment of DSM charges for the week-32 of FY 2019-20.

Interest on late payment of Deviation Settlement charges for 1st, 2nd, 3rd and 4th quarter of FY 2019-20 for Haryana has been computed, accordingly, and revised interest statement is given at **Annexure**.

अनुलग्नक: यथोपरि ।


29/04/2022

(सौमित्र मजूमदार)

अधीक्षण अभियंता

Northern Regional Power Committee

Abstract of Net Interest Payable/Receivable on late payment of Deviation Settlement charges for Quarter – 1st, 2nd, 3rd & 4th of FY 2019-2020-Revision-I

Name of Utility	Interest Amount Payable (Rs.)	Interest Amount Receivable (Rs.)
HARYANA	0	29040

Northern Regional Power Committee

**Abstract of Interest Payable/Receivable on late payment of Deviation Settlement charges for
Quarter - 1st, 2nd, 3rd & 4th of FY 2019-2020-Revision-I**

(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
HARYANA	0	0	0	7890	0	21150	0	0	0	29040