

सत्यमेव जयते

भारत सरकार

Government of India

विद्युत मंत्रालय

Ministry of Power

उत्तर क्षेत्रीय विद्युत समिति

Northern Regional Power Committee

सं: उक्षेविस/वाणिज्यिक/234/आ.वि.आ.से./2022/

दिनांक : 27 अप्रैल, 2022

सेवा में,

संलग्न सूची के अनुसार

As per list enclosed

विषय: वित्तीय वर्ष 2019-20 की द्वितीय, तृतीय व चतुर्थ तिमाहियों में आरक्षित विनियम आनुषंगिक सेवा शुल्क के देरी से भुगतान पर संशोधित ब्याज ।

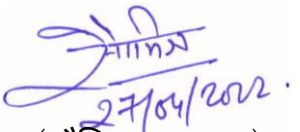
Subject: Revised Interest on late payment of Reserves Regulation Ancillary Services charges for 2nd, 3rd and 4th quarter of FY 2019-20.

The interest on late payment of Reserves Regulation Ancillary Services charges for 2nd, 3rd and 4th quarters of FY 2019-20 had been calculated and issued as per provisions in Central Electricity Regulatory Commission (Ancillary Services Operations) Regulations, 2015 and Detailed Procedure for Ancillary Services Operations vide NRPC letter of even no. dated 04th November, 2020. The RRAS accounts for the abovementioned period have been revised due to following reasons:

- i. Payment for RRAS Down amounting to ₹ 51,76,754/- was paid by NTPC on 29.07.2019 which was earlier accounted for on 29.09.2019.
- ii. Payment for RRAS Up amounting to ₹ 2,55,35,683/- was disbursed to APCL on 24.03.2020 which was earlier accounted for on 23.03.2020.

The abstract of revised interest payable/receivable by/from the utilities is enclosed.

अनुलग्नक: यथोपरि ।


27/04/2022
(सौमित्र मजूमदार)
अधीक्षण अभियंता

आरक्षित विनियम आनुषंगिक सेवा लेखा के लिए पते की सूची

- | | | |
|----|--|--------------|
| 1. | General Manager (Commercial), NTPC, New Delhi | 011-24364606 |
| 2. | Addl. General Manager (Comml.), NR-HQ, NTPC, Lucknow | 0522-2720969 |
| 3. | GM (Comml.), APCPL, NOIDA | 0120-2425944 |
| 4. | General Manager, NRLDC, New Delhi | 011-26852747 |

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REVISED- Abstract of Interest Payable/Receivable on late payment of RRAS charges for Quarter - 2, 3 & 4 of FY 2019-20

(figures in ₹)

Name of Utility	Interest Amount Payable (Rs.)	Interest Amount Receivable (Rs.)
APCPL	0	5680898
NTPC	0	27898797
Total	0	33579695

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REVISED- Abstract of Interest Payable/Receivable on late payment of RRAS charges for Quarter - 2, 3 & 4 of FY 2019-20

(figures in ₹)

Name of Utility	Quarter-2		Quarter-3		Quarter-4		Total Q2+Q3+Q4)	
	Interest Payable	Interest Receivable	Interest Payable	Interest Receivable	Interest Payable	Interest Receivable	Interest Payable	Interest Receivable
APCPL	0	147036	0	709179	0	823392	0	5680898
NTPC	0	239587	0	2527989	0	3033268	0	5800844
Total	0	386623	0	3237168	0	3856660	1381	33581076