



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./2023/2023-2058

दिनांक: 27.02.2023

सेवा में,

संलग्न सूची के अनुसार

विषय: वित्तीय वर्ष 2021-22 की प्रथम, द्वितीय, तृतीय व चतुर्थ तिमाहियों में विचलन निपटान शुल्क के देरी से भुगतान पर पर संशोधित ब्याज ।

Subject: Revised Interest on late payment of Deviation Settlement charges for 1st, 2nd, 3rd and 4th quarter of FY 2021-22.

Reference is invited to PSPCL letter dated 13.09.2022 requesting NRPC sectt. to revise interest on late payment of deviation charges for FY 2021-22.

In this regard, it is to state that interest on late payment of deviation charges for FY 2021-22 issued by this office vide letter no. NRPC/Comml/203/DSA/2022/ 4813-4848 dated 24.06.2022 is being reviewed considering the request of PSPCL as follows:

- I. Deviation charges (payable on part of Punjab) for the weeks 17 & 18 amounting to ₹16,13,60,530 and ₹19,37,26,428 were paid by Punjab within stipulated time as per original DSA of these weeks.
- II. However, Deviation charges (payable) for the week 19, as per original DSA, amounting to ₹ 60,59,71,878/- (due on 04.09.2021) were not paid by Punjab within stipulated time.
- III. Subsequently, revision-I to Deviation Settlement Account for the week-17, 18 & 19 (accounting period from 17.07.2021 to 10.08.2021) was issued by NRPC along with DSA of week-39 vide letter dated 12.01.2022 (due date 22.01.2022). In the meantime, Punjab continued to pay its Deviation charges (payable) from week-20 onwards, however, any Deviation charges (receivable on part of Punjab) were not disbursed from deviation pool a/c.
- IV. In order to nullify the interest implications of non-payment of deviation charges by PSPCL/ non-disbursal of deviation charges from deviation pool, receivable deviation charges from week-20 to week-39 (not disbursed from pool) have been adjusted against payable deviation charges for the week-19. Further, due date of week-19 DSA have been considered as per the Revised DSA, viz. 22.01.2022.
- V. As such, Interest on late payment of Deviation Settlement charges is worked out as ₹14,823 (payable) and ₹34,361 (receivable) and net charges as ₹19,538 (receivable).

The abstract of revised interest payable/ receivable by/ from Punjab (PSPCL) is enclosed for necessary action by NRLDC and PSPCL.

अनुलग्नक: यथोपरि ।

-sd/-

(संतोष कुमार)

अधीक्षण अभियंता

Northern Regional Power Committee**Revision-II to Abstract of Interest Payable/Receivable on late payment of
Deviation Settlement charges for Quarter - 1, 2, 3 & 4 of FY 2021-22***(figures in ₹)*

Name of Utility	Interest Amount Payable (Rs.)	Interest Amount Receivable (Rs.)
Punjab	0	19538

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Revision-II to Abstract of Interest Payable/Receivable on late payment of Deviation Settlement charges for Quarter - 1, 2, 3 & 4 of FY 2021-22

(figures in ₹)

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
Punjab	3727	34361	4949	0	0	0	6147	0	14823	34361