



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./2022/4813-4848

दिनांक: 24 जून, 2022

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 ब्याज।

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

केंद्रीय विद्युत विनियामक आयोग के (विचलन व्यवस्थापन तंत्र एवं सम्बद्ध मामले) विनियम, 2014 के अनुसार वित्तीय वर्ष 2021-22 की प्रथम, द्वितीय, तृतीय एवं चतुर्थ तिमाहियों के लिए विचलन निपटान शुल्क में देरी से भुगतान पर ब्याज की गणना की गई है। सभी घटकों द्वारा देय/प्राप्त ब्याज का सार संलग्न हैं।

ब्याज की गणना उत्तर क्षेत्रीय विद्युत समिति की वेबसाइट पर उपलब्ध हैं। सभी घटकों से अनुरोध है कि यदि इस विवरण में कोई त्रुटि हो, तो उसे इस विवरण के जारी होने के 15 दिन के भीतर इस कार्यालय को सूचित करें। यदि 15 दिन के भीतर इस संबंध में किसी भी घटक से कोई सूचना नहीं प्राप्त होती है, तो ब्याज राशि की गणना को सही मान कर उसे पूर्णतया अंतिम समझा जायेगा।

जिन घटकों को ब्याज शुल्क देय है उनसे अनुरोध है कि उत्तर क्षेत्रीय भार प्रेषण केंद्र द्वारा बनाए गए विचलन पूल खाते "NR Deviation Pool Account Fund" (A/c No. 33706352298, IFSC/RTGS code: SBIN0000730, Bank: SBI, SOUTH EXTN, PART-1, NEW DELHI) में जमा करा दें।

The interest on late payment of Deviation Settlement charges for 1st, 2nd, 3rd and 4th quarters of FY 2021-22 has been calculated as per provisions in CERC (Deviation Settlement Mechanism and related matters) regulations 2014. 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 Deviation Pool Account "NR Deviation Pool Account Fund" (A/c No. 33706352298, IFSC/RTGS code: SBIN0000730, Bank: SBI, SOUTH EXTN, PART-1, NEW DELHI) maintained by NRLDC.

अनुलग्नक – यथोपरि।
Encl.: As above.

भवदीय
Yours faithfully,

-sd/-

(सौमित्र मजूमदार)
(Saumitra Mazumdar)
अधीक्षण अभियंता
Superintending Engineer

Northern Regional Power Committee

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

Name of Utility	Interest Amount Payable (Rs.)	Interest Amount Receivable (Rs.)
CHANDIGARH	83694	0
DELHI	0	44837
HARYANA	0	0
HIMACHAL PRADESH	0	7141
JAMMU AND KASHMIR	82,355,040.00	0
N.F.L.	0	276
NEPAL	0	0
POWERGRID_NR	93205	0
PUNJAB	13570398	0
RAILWAYS	0	0
RAJASTHAN	0	0
UTTAR PRADESH	1631961	0
UTTARAKHAND	56530	0
APCPL	564	0
BBMB	0	14906
NHPC	0	112181
NPC	0	45918
NTPC	15629	0
NTPC SOLAR	630	0
SJVN	0	27315
THDC	0	3039
ACME CSEPL	16013	0
ADANI HYBRID	23828	0
ADANI HYBRID FOUR	5152	0
ADANI HYBRID THREE	9908	0
ADANI HYBRID TWO	36229	0
Adani RERJL	246680	0
Adani SE Jodhpur2	29590	0
Adani SE4PL	66761	0
ADHPL	0	2131
AVAADA RJHN	9543	0
AVAADA SUNCE	39369	0
Avaada Sustainable	0	0
AYANA RENEWABLE ONE	283591	0
AZURE FORTY ONE	0	0
Azure Forty Three	0	1860

Northern Regional Power Committee

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

Name of Utility	Interest Amount Payable (Rs.)	Interest Amount Receivable (Rs.)
AZURE POWER	0	1894
AZURE POWER MAPLE	15401	0
AZURE THIRTY FOUR	0	3234
CSP BHADLA	41333	0
EDEN RENEWABLE	0	0
EPPL	0	0
GREENKO BUDHIL	0	190
HIMACHAL SORANG	6171	0
HPPCL	0	1067
JSW Hydro Energy Ltd	0	18818
MAHINDRA RPL	13226	0
MAHOBA SOLAR	0	0
RENEW JAL URJA	10482	0
RENEW JHARKHAND	3880	0
RENEW POWER	0	16114
RENEW SOLAR URJA	2626	0
RENEW SUN BRIGHT	0	3421
RENEW SUN WAVES	0	24055
RENEW SURYA RAVI	0	0
SB ENERGY	99282	0
SB ENERGY SIX	35615	0
SBSR POWER CLEANTECH	54640	0
SCL	0	5257
TATA POWER RENEWABLE	0	59838

Northern Regional Power Committee

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
CHANDIGARH	0	25556	13415	0	55776	0	40059	0	109250	25556
DELHI	0	44837	0	0	0	0	0	0	0	44837
HARYANA	0	0	0	0	0	0	0	0	0	0
HIMACHAL PRADESH	0	7141	0	0	0	0	0	0	0	7141
JAMMU AND KASHMIR	5582897	0	11267397	0	27037921	0	38466825	0	82355040	0
N.F.L.	0	271	0	0	0	5	0	0	0	276
NEPAL	0	0	0	0	0	0	0	0	0	0
POWERGRID_NR	0	316	3054	0	42573	0	47894	0	93521	316
PUNJAB	0	30634	108885	0	253206	0	13238941	0	13601032	30634
RAILWAYS	0	0	0	0	0	0	0	0	0	0
RAJASTHAN	0	0	0	0	0	0	0	0	0	0
UTTAR PRADESH	0	7094	62492	0	0	0	1576563	0	1639055	7094
UTTARAKHAND	56530	0	0	0	0	0	0	0	56530	0
APCPL	0	0	0	0	564	0	0	0	564	0
BBMB	0	14906	0	0	0	0	0	0	0	14906
NHPC	0	112181	0	0	0	0	0	0	0	112181
NPC	0	10233	0	10227	0	12168	0	13290	0	45918
NTPC	15629	0	0	0	0	0	0	0	15629	0
NTPC SOLAR	630	0	0	0	0	0	0	0	630	0
SJVN	0	27315	0	0	0	0	0	0	0	27315
THDC	0	3039	0	0	0	0	0	0	0	3039
ACME CSEPL	0	2600	0	0	0	0	18613	0	18613	2600
ADANI HYBRID	0	0	2779	0	15035	0	6014	0	23828	0
ADANI HYBRID FOUR	0	0	0	0	367	0	4785	0	5152	0
ADANI HYBRID THREE	0	0	0	0	5748	0	4160	0	9908	0
ADANI HYBRID TWO	0	0	0	0	18412	0	17817	0	36229	0
Adani RERJL	57698	0	20884	0	131706	0	36392	0	246680	0
Adani SE Jodhpur2	1338	0	14830	0	21385	0	0	7963	37553	7963

Northern Regional Power Committee

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
SB ENERGY	2970	0	0	2823	47293	0	51842	0	102105	2823
SB ENERGY SIX	0	0	2368	0	7216	0	26031	0	35615	0
SBSR POWER CLEANTECH	0	0	208	0	44557	0	9875	0	54640	0
SCL	0	2396	0	1484	0	1375	0	2	0	5257
TATA POWER RENEWABLE	0	1080	0	16009	0	21371	0	21378	0	59838
Total	7831583	7831583	19885236	19885236	46393765	46393765	49007407	49007407	123117991	123117991