



सत्यमेव जयते

भारत सरकार

Government of India

विद्युत मंत्रालय

Ministry of Power

उत्तर क्षेत्रीय विद्युत समिति

Northern Regional Power Committee

Dated: 13th May, 2026

सेवा में,

To,

संलग्न सूची के अनुसार

As per list enclosed

विषय: वित्तीय वर्ष 2023-24 के एंसीलरी सेवाएं शुल्क के देरी से भुगतान पर ब्याज ।

Subject: Interest on late payment of Ancillary Service charges for FY 2023-24.

महोदय/Sir,

The interest on late payment of Ancillary Service charges for FY 2023-24 has been calculated as per provisions in Central Electricity Regulatory Commission (Ancillary Services Operations) Regulations, 2022 and Detailed Procedures for Ancillary Services Operations. 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 Ancillary Pool Account “**NR Ancillary Pool Account Fund**” (A/c No. **33706352298**, IFSC/RTGS code: **SBIN000730**, Bank: **SBI, SOUTH EXTN, PART-1, NEW DELHI**) maintained by NRLDC.

अनुलग्नक - यथोपरि ।

भवदीय
Digitally signed by
Anzum Parwej
Date: 13-05-2026
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(अंजुम परवेज)

अधीक्षण अभियंता (वाणिज्य)

Northern Regional Power Committee
Abstract of Interest Payable/Receivable on late payment of SRAS charges
FY 2023-24

(figures in ₹)

S No.	Utility Name	Payable	Receivable	Net Payable
1	APCPL	7,614.20	553,230.24	-545,616.04
2	NTPC	25,622.95	723,888.57	-698,265.61
3	SJVNL	-	-	0.00
4	THDC	-	129,184.51	-129,184.51
5	NHPC	1,323.45	2.05	1,321.40
Total		34,560.61	1,406,305.37	-1,371,744.77

Northern Regional Power Committee
Abstract of Interest Payable/Receivable on late payment of TRAS charges
FY 2023-24

(figures in ₹)

S No.	Utility Name	Payable	Receivable	Net Payable
1	APCPL	-	2,659,604.75	-2,659,604.75
2	GAMA	-	304,358.70	-304,358.70
3	NTPC	-	82,329,075.34	-82,329,075.34
Total		-	85,293,038.79	-85,293,038.79

Northern Regional Power Committee
Abstract of Interest Payable/Receivable on late payment of RRAS charges
FY 2023-24

(figures in ₹)

S No.	Utility Name	Payable	Receivable	Net Payable
1	APCPL	0	0	0
2	NTPC	0	3,784,358.98	-3,784,358.98
Total		-	3,784,358.98	-3,784,358.98