



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./2020/10592-10627

दिनांक : 04 नवम्बर, 2020

No. NRPC/Comm/203/DSA/ 2020/

Dated: 04 November, 2020

सेवामें,

To,

संलग्न सूची के अनुसार

As per list enclosed

विषय: वित्तीय वर्ष 2019-20 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 2019-20.

महोदय/Sir,

केंद्रीय विद्युत विनियामक आयोग के (विचलन व्यवस्थापन तंत्र एवं सम्बद्ध मामले) विनियम, 2014 के अनुसार वित्तीय वर्ष 2019-20 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 करे। 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 2019-20 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-

(आर.पी. प्रधान)

(R.P. Pradhan)

अधीक्षण अभियंता

Superintending Engineer

विचलन निपटान लेखा के लिए पते की सूची

1.	Superintending Engineer (Electrical), UT-Chandigarh	0172-2740475/2741105
2.	General Manager (SLDC), DTL, New Delhi	011-23221059
3.	Chief Engineer (SO&C), SLDC, HVPNL, Panchkula	0172-2560622
4.	Chief Engineer, HPPC, Shakti Bhawan, Panchkula,	0172-2586836
5.	Superintending Engineer, HP Load Despatch Society, Shimla	0177-2837543
6.	Chief Engineer (System Operation), HPSEBL, Shimla	0177-2837543
7.	Executive Engineer, (LDM&T), Jammu	0191-2474233/2475321
8.	Chief Engineer (PP&R), PSPCL, Patiala	0175-2367872
9.	Chief Engineer, SLDC, PSTCL, Patiala	0175-2365340
10.	Chief Engineer, RDPPC, Jaipur	0141-2740211
11.	Chief Engineer (LD), SLDC, RVPNL, Jaipur	0141-2741856/2741920
12.	Chief Engineer (Comml), UPPCL, Lucknow	0522-2287835
13.	Chief Engineer (PS), SLDC, UPPTCL, Lucknow	0522-2287880
14.	Chief General Manager, UPCL, Dehradun	0135-2763839
15.	DGM (SO), SLDC, PTCUL, Dehradun	0135-2451160/2763570
16.	Sr. Divisional Electrical Engineer (TD), Northern Railway, Allahabad	0532-2407282
17.	General Manager (Commercial), NTPC, New Delhi	011-24364606
18.	General Manager (Commercial), NCR-HQ NTPC, Noida	0120-2410064
19.	Addl. General Manager (Comml.), NR-HQ, NTPC, Lucknow	0522-2720969
20.	Chief Engineer (O&M), NHPC, Faridabad	0129-2272413
21.	Chief Engineer (Comml.), NHPC, Faridabad	0129-2254042
22.	General Manager (Comml.), SJVN Limited, Shimla	0177-2660211
23.	General Manager (Comml.), THDC, Rishikesh	0135-2430764
24.	GM (Comml.), APCPL, NOIDA	0120-2425944
25.	General Manager, Comml., PGCIL, Gurgaon	0124-2571989
26.	Chief Engineer (SO), BBMB, Chandigarh	0172-549857
27.	Chief Superintendent, NAPS	05734-222111
28.	General Manager (F&A), RAPS	01475-242134
29.	Addl. General Manager(Comml.), NPCIL, Mumbai	022-25563350
30.	Vice President (BD), PTC, New Delhi	011-51659145/41659142
31.	DGM, ADHPL, NOIDA	0120-4323271
32.	Director, JSWEL, New Delhi	011-6032343/26183546
33.	AGM, SCL, Beawar	01462-228117,228119
34.	SPV Head, LBHPPL, Gurgaon	0124-4741399
35.	Plant Head, Malana-II, EPPL	011-43852507
36.	General Manager, NRLDC, New Delhi	011-26852747

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Abstract of Net Interest Payable/Receivable on late payment of Deviation Settlement charges for Quarter - 1, 2, 3 & 4 of FY 2019- 2020

Name of Utility	Interest Amount Payable (Rs.)	Interest Amount Receivable (Rs.)
CHANDIGARH	212779	0
DELHI	0	293610
HARYANA	518681	0
HIMACHAL PRADESH	0	24904
JAMMU AND KASHMIR	73401398	0
N.F.L.	39690	0
NEPAL	0	13127
POWERGRID_NR	4788270	0
PUNJAB	29285091	0
RAILWAYS	0	59468
RAJASTHAN	0	67409
UTTAR PRADESH	0	4424072
UTTARAKHAND	7292383	0
APCPL	0	1527
BBMB	0	179452
NHPC	0	819869
NTPC	0	57472
NTPC SOLAR	0	7246
SJVN	0	133654
THDC	0	61475
ACME CSEPL	0	27196
ADHPL	0	15307
AZURE POWER	80414	0
AZURE THIRTY FOUR	7421	0
CSP BHADLA	0	27366
EPPL	0	324
GREENKO BUDHIL	71855	0
HBPCL	0	58197
HIMACHAL SORANG	0	0
HPPCL	0	4935
MAHOBHA SOLAR	0	26547
RENEW POWER	0	15948
SB ENERGY	0	15007
SCL	0	0
TATA POWER RENEWABLE	0	22197
ER-NR	0	9788323

NER-NR	16904125	0
WR-NR	0	6253279
POOL BALANCE	0	110204196
Total	132602107	132602107

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Abstract of Interest Payable/Receivable on late payment of Deviation Settlement charges for Quarter - 1, 2, 3 & 4 of FY 2019-2020

(figures in
Rs.)

	Quarter-1		Quarter-2		Quarter-3		Quarter-4		Total (Q1+Q2+Q3+Q4)	
Name of Utility	Interest Payable	Interest Receivable	Interest Payable	Interest Receivable	Interest Payable	Interest Receivable	Interest Payable	Interest Receivable	Interest Payable	Interest Receivable
CHANDIGARH	210663	0	0	2165	4281	0	0	0	214944	2165
DELHI	0	0	0	10992	0	58193	0	224425	0	293610
HARYANA	0	0	0	7890	684007	0	0	157436	684007	165326
HIMACHAL PRADESH	0	0	0	0	0	455	0	24449	0	24904
JAMMU AND KASHMIR	24980439	0	20174209	0	12301580	0	15945170	0	73401398	0
N.F.L.	2519	0	3392	0	27972	0	5807	0	39690	0
NEPAL	0	0	0	1994	0	0	0	11133	0	13127
POWERGRID_NR	1114151	0	1420985	0	1172795	0	1080339	0	4788270	0
PUNJAB	17431842	0	11926721	0	191206	0	0	264678	29549769	264678
RAILWAYS	0	0	0	2365	0	33606	0	23497	0	59468
RAJASTHAN	0	32277	0	0	0	35132	0	0	0	67409
UTTAR PRADESH	0	1444779	0	1133176	0	890472	0	955645	0	4424072
UTTARAKHAND	2178521	0	3821621	0	959092	0	333149	0	7292383	0
APCPL	0	0	0	0	0	1516	0	11	0	1527
BBMB	0	63941	0	21944	0	43217	0	50350	0	179452
NHPC	0	102343	0	77201	0	217668	0	422657	0	819869
NTPC	0	0	0	3901	0	36110	0	17461	0	57472
NTPC SOLAR	0	5181	0	888	0	174	0	1003	0	7246
SJVN	0	40235	0	6057	0	47855	0	39507	0	133654
THDC	0	14337	0	4495	0	17279	0	25364	0	61475

ACME CSEPL	0	0	0	0	4185	0	0	31381	4185	31381
ADHPL	0	8048	0	1776	0	3474	0	2009	0	15307
AZURE POWER	0	3858	73331	0	28139	0	0	17198	101470	21056
AZURE THIRTY FOUR	0	0	0	0	19229	0	0	11808	19229	11808
CSP BHADLA	0	0	0	0	0	595	0	26771	0	27366
EPPL	0	37	0	61	34	0	0	260	34	358
GREENKO BUDHIL	73318	0	0	74	0	555	0	834	73318	1463
HBPCL	0	9730	0	13189	0	9191	0	26087	0	58197
HIMACHAL SORANG	0	0	0	0	0	0	0	0	0	0
HPPCL	0	7	0	1196	0	1684	0	2048	0	4935
MAHOBA SOLAR	0	0	474	0	0	11699	0	15322	474	27021
RENEW POWER	0	0	1617	0	0	5154	0	12411	1617	17565
SB ENERGY	0	0	0	3368	0	13519	1880	0	1880	16887
SCL	0	0	0	0	0	0	0	0	0	0
TATA POWER RENEWABLE	0	0	0	0	0	4664	0	17533	0	22197
ER-NR	0	16438323	277667	0	187441	0	6184892	0	6650000	16438323
NER-NR	18776600	0	0	1259134	0	1336102	722761	0	19499361	2595236
WR-NR	0	3431838	9061	0	0	609078	0	2221424	9061	6262340
POOL BALANCE	0	43173119	0	35157212	0	12202569	0	19671296	0	110204196
Total	64768053	64768053	37709078	37709078	15579961	15579961	24273998	24273998	142331090	142331090