



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./2022/925-960

दिनांक: 21 जनवरी, 2022

सेवा में,

संलग्न सूची के अनुसार

विषय: वित्तीय वर्ष 2020-21 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 2020-21.

केंद्रीय विद्युत विनियामक आयोग के (विचलन व्यवस्थापन तंत्र एवं सम्बद्ध मामले) विनियम, 2014 के अनुसार वित्तीय वर्ष 2020-21 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 2020-21 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 ।


21/01/2022.
(सौमित्र मजूमदार)

अधीक्षण अभियंता

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
37.	SPV Head, Adani RERJL	
38.	SPV Head, Adani Jodhpur 2	
39.	SPV Head, Adani SE4PL	
40.	SPV Head, L&T Uttaranchal HPPL	
41.	SPV Head, Azure Forty Three	

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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 2020-21

(figures in ₹)

Name of Utility	Interest Amount	
	Payable	Receivable
CHANDIGARH	30242	0
DELHI	0	295074
HARYANA	0	46589
HIMACHAL PRADESH	0	86881
JAMMU AND KASHMIR	52473333	0
N.F.L.	0	459
NEPAL	4820	0
POWERGRID_NR	1361775	0
PUNJAB	431359	0
RAILWAYS	0	21677
RAJASTHAN	0	323700
UTTAR PRADESH	0	14706
UTTARAKHAND	1655852	0
APCPL	0	0
BBMB	0	41618
NHPC	0	330726
NPC	0	0
NTPC	0	68458
NTPC SOLAR	326	0
SJVN	0	61971
THDC	0	37057
ACME CSEPL	0	18293
Adani RERJL	58261	0
Adani SE Jodhpur2	9827	0
Adani SE4PL	11024	0
ADHPL	0	9860
Azure Forty Three	65	0
AZURE POWER	0	8628
AZURE THIRTY FOUR	0	22347
CSP BHADLA	70389	0
GREENKO BUDHIL	0	2652
JSW Hydro Energy Ltd	0	38289
HPPCL	0	18536
L&T Uttaranchal	0	188
MAHOBA SOLAR	0	4931
RENEW POWER	0	8852
SB ENERGY	27207	0
SCL	1288073	0
TATA POWER RENEWABLE	0	14345

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Abstract of Interest Payable/Receivable on late payment of Deviation Settlement charges for Quarter - 1, 2, 3 & 4 of FY 2020-21

(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	39523	0	0	9822	0	0	541	0	40064	9822
DELHI	0	275969	0	0	0	19105	0	0	0	295074
HARYANA	0	55389	0	0	8800	0	0	0	8800	55389
HIMACHAL PRADESH	0	63289	0	23592	0	0	0	0	0	86881
JAMMU AND KASHMIR	15901188	0	16877522	0	8318123	0	11376500	0	52473333	0
N.F.L.	0	124	0	327	0	15	7	0	7	466
NEPAL	5847	0	0	839	0	188	0	0	5847	1027
POWERGRID_NR	680487	0	227589	0	365132	0	88567	0	1361775	0
PUNJAB	0	78707	5107	0	313821	0	191138	0	510066	78707
RAILWAYS	0	19920	0	943	0	743	0	71	0	21677
RAJASTHAN	0	0	0	294228	0	16232	0	13240	0	323700
UTTAR PRADESH	0	17248	0	0	7802	0	0	5260	7802	22508
UTTARAKHAND	1216707	0	501136	0	0	44446	0	17545	1717843	61991
APCPL	0	0	0	0	0	0	0	0	0	0
BBMB	0	33827	0	6489	0	1302	0	0	0	41618
NHPC	0	247251	0	55548	0	27927	0	0	0	330726
NPC	0	0	0	0	0	0	0	0	0	0
NTPC	0	16840	0	51618	0	0	0	0	0	68458
NTPC SOLAR	0	450	0	0	776	0	0	0	776	450
SJVN	0	54680	0	4690	0	2601	0	0	0	61971
THDC	0	30434	0	5318	0	1305	0	0	0	37057
ACME CSEPL	0	18312	0	2573	2717	0	0	125	2717	21010
Adani RERJL	3760	0	0	6249	5258	0	55492	0	64510	6249

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
Adani SE Jodhpur2	0	0	264	0	3931	0	5632	0	9827	0
Adani SE4PL	1148	0	0	3676	10183	0	3369	0	14700	3676
ADHPL	0	4732	0	3989	0	1131	0	8	0	9860
Azure Forty Three	0	0	0	0	0	0	65	0	65	0
AZURE POWER	0	5262	0	6893	3792	0	0	265	3792	12420
AZURE THIRTY FOUR	0	14663	0	4993	0	2685	0	6	0	22347
CSP BHADLA	0	12406	1220	0	64218	0	17357	0	82795	12406
GREENKO BUDHIL	0	2787	0	76	0	108	319	0	319	2971
JSW Hydro Energy Ltd	0	15881	0	22137	0	135	0	136	0	38289
HPPCL	0	12085	0	2593	0	4339	481	0	481	19017
L&T Uttaranchal	0	0	0	0	0	94	0	94	0	188
MAHOBA SOLAR	0	4931	0	0	0	0	0	0	0	4931
RENEW POWER	0	7321	0	8537	7156	0	0	150	7156	16008
SB ENERGY	14542	0	17519	0	0	4453	0	401	32061	4854
SCL	318477	0	325880	0	324749	0	318967	0	1288073	0
TATA POWER RENEWABLE	0	6019	0	6530	0	1796	0	0	0	14345