



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/

दिनांक: 26th April, 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 पर संशोधित ब्याज ।

Subject: Revised Interest on late payment of Deviation Settlement charges for 1st, 2nd, 3rd and 4th quarter of FY 2020-21.

It is to inform that the interest on late payment of Deviation Settlement charges for 1st, 2nd, 3rd and 4th quarters of FY 2020-21 had been computed and issued as per provisions in CERC (Deviation Settlement Mechanism and related matters) Regulations 2014 vide NRPC letter of even no. dated 21st January 2022. There was an inadvertent error in the computation of Interest on late payment of Deviation Settlement charges for 'Shree Cement Ltd.', which has been rectified.

The abstract of revised interest payable/receivable by/from the utilities is enclosed.

अनुलग्नक: यथोपरि ।

(सौमित्र मजूमदार)

अधीक्षण अभियंता

Northern Regional Power Committee

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

Name of Utility	Interest Amount Payable (Rs.)	Interest Amount Receivable (Rs.)
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	10	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-Revision-1

(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
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
MAHOBASOLAR	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	0	0	0	36	0	6	52	0	52	42
TATA POWER RENEWABLE	0	6019	0	6530	0	1796	0	0	0	14345
Total	17863202	998527	17630357	521696	9111709	128611	11739520	37301	56344788	1686135