



10. In view of above, the Commission directs UPPCL to deposit Rs. 7244.65 Crores in the RPO fund/account [Rs.1459.34 Crores on account of backlog / shortfall till FY 2020-21 and Rs. 5785.31 Crore on account of RPO requirement for FY 2021-21]. Further, UPPCL to deposit INR 7244.65 crores in 10 equal instalments in each month of July 2021, September 2021, November 2021 and January 2021 respectively). The amount so deposited shall be used to procure respective RE including HPO power and payment for procurement of RE & HPO power shall be made through this RPO account/fund only. UPPCL shall submit the quarterly compliance reports in months of Oct.21 (for Q1 & Q2), Jan.22 (Q3) & April22 (Q4) for before the Commission. The total amount to be deposited in the RPO account is shown as below:-

Table 10: Commission approved amount on account of RPO Compliance to be deposited in RPO Account/Fund.

S.no	Parameter	Amount (in Rs. Crores)	Remarks
1.	Total amount to be deposited on account of RPO compliance till FY 2020-21	1459.34	Table -8
2.	Total amount to be deposited on account of RPO compliance for FY 2021-22	5785.31	Table- 9
3.	Total amount to be deposited on account of RPO compliance	7244.65	Table 8 (4)+ Table 9 (4)

11. Further, in view of compliance of order dated 30.12.2019 and 18.12.2020, the Commission decides to discharge Director (Finance) and not to initiate the proceedings under Section 142 of the Electricity Act, 2003 against him. He however, shall ensure compliance of this order only for meeting the financial obligations of cumulative renewable power obligations till 31 March 2022.

12. The matter may be listed in August 2021.

(Vinod Kumar Srivastava)
Member (Law)

(Kaushal Kishore Sharma)
Member

(Raj Pratap Singh)
Chairman

Place: Lucknow

Dated: 16.06.2021



