

पावर सिस्टम ऑपरेशन कारपोरेशन लिमिटेड  
(भारत सरकार का उद्यम)  
POWER SYSTEM OPERATION CORPORATION LIMITED  
(A Govt of India Enterprise)



उत्तर पूर्वी क्षेत्रीय भार प्रेषण केंद्र North Eastern Regional Load Despatch Centre  
डाक रिंझा, लापालांग, शिलांग – 793006 (मेघालय)  
PO Rynjah, Lapalang, Shillong-793006 (Meghalaya)

NERLDC/OA/2020-21/1145-1146

Date:23-10-2020

To,  
As per distribution list

**Sub: Reconciliation of disbursement of STOA charges against STOA transactions in IInd Quarter of 2020-21**

Sir,

This refers to the disbursement of the STOA charges for IInd Quarter of 2020-21. As per our records all the amounts collected for the IInd Quarter of 2020-21 have been duly disbursed and there are no discrepancy reported so far from your side. However, discrepancies, if any, in this regard may be reported on or before 23th Nov, 2020.

You are kindly requested to sign the statement and send one copy to NERLDC at the earliest.

Yours faithfully

KAUSHIK SHARMA  
Digitally signed by  
KAUSHIK SHARMA  
Date: 2020.10.23  
17:10:30 +05'30'

(Kaushik Sharma)  
General Manager(MO)

## **Distribution List**

- 1) Chief Engineer (PS & SLDC)  
State Load Dispatch Centre  
U. P. Power transmission Corporation Ltd.  
Shakti Bhawan, 14, Ashok Marg  
Lucknow- 226001  
Uttar Pradesh
  
- 2) DGM (F&A)  
AEGCL  
Bijuli Bhawan,  
Paltan Bazar,  
Guwahati - 781001  
Assam

**NORTH EASTERN REGIONAL LOAD DESPATCH CENTRE**

Please find below STU Charges of Assam for the transactions Of Quarter Q2 (Amount in Rs.)

REF No	Approval No..	Applicant	Utilities	From Date	To date	MWHrs	Assam STU	TDS on STU charges by Applicant	Net Amount
							A	B	C=(A-B)
4036	NERLDC/2020/4036/F	Manikaran Power Ltd	DB Power Limited-The Assam Tubes Limited	01-Jul-20	31-Jul-20	2604	937440	93744	843696
4040	NERLDC/2020/4040/F	Manikaran Power Ltd	DB Power Limited-The Assam Tubes Limited	01-Aug-20	31-Aug-20	2508	902880	93744	809136
4046	NERLDC/2020/4046/C	Indian Energy Exchange	Amplus Green Power Private Limited-Calcom Cement India Ltd, Umrangshu	29-Aug-20	29-Aug-20	46.25	17575	0	17575
4044	NERLDC/2020/4044/F	Manikaran Power Ltd	DB Power Limited-The Assam Tubes Limited	01-Sep-20	30-Sep-20	2520	957600	95760	861840
4047	NERLDC/2020/4047/C	Indian Energy Exchange	Amplus Green Power Private Limited-Calcom Cement India Ltd, Umrangshu	01-Sep-20	01-Sep-20	106.85	40603	0	40603
<b>Total</b>							<b>2856098</b>	<b>283248</b>	<b>2572850</b>

AMOUNT DISBURSED BY NERLDC				
Date	Check No			Payment
2020-08-10	CTK3250828	TRANSFER TO 31486067018	ASSAM ELETRICITY GRID /	843696
2020-09-09	CTK6504571	TRANSFER TO 31486067018	ASSAM ELETRICITY GRID /	826711
2020-10-09	CTL0355534	TRANSFER TO 31486067018	ASSAM ELETRICITY GRID /	902443
<b>Total</b>				<b>2572850</b>

**ANKIT JAIN**  
Digitally signed by ANKIT JAIN  
 DN: cn=ANKIT JAIN, o=NERLDC, ou=NERLDC, email=ANKIT.JAIN@NERLDC.CO.UK, c=IN  
 Date of Report: 23-10-2020  
 Authorised Signatory of NERLDC:  
 Ankit Jain (Maker)

**BABUL ROY**  
Digitally signed by BABUL ROY  
 Date: 2020.10.23 16:26:45 +05'30'  
 Authorised Signatory of NERLDC:  
 Babul Roy (Checker)

**KAUSHIK SHARMA**  
Digitally signed by KAUSHIK SHARMA  
 Date: 2020.10.23 16:40:18 +05'30'  
 Authorised Signatory of NERLDC:  
 Kaushik Sharma (Approver)

Authorised Signatory of STU with Seal: