

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/2021-22/327-334

Date:28-10-2021

To,
As per distribution list

Sub: Reconciliation of disbursement of STOA charges against STOA transactions of IInd Quarter of 2021-22

Sir,

This refers to the disbursement of the STOA charges for IInd Quarter of 2021-22. As per our records all the amounts collected for the IInd Quarter of 2021-22 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 27th Nov, 2021.

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

Yours Faithfully

Kaushik Sharma
General Manager(MO)

Distribution List

DGM (F&A) AEGCL Bijuli Bhawan, Paltan Bazar, Guwahati - 781001 Assam	DGM (F&A), HP Power Transmission Corporation Ltd. Barowalias House, Khalini, Shimla-171002
Chief Engineer (Commercial&SO), Haryana Room No. 206, HVPN, Shakti Bhawan, Sector-6, Panchkula, Haryana	SE(SLDC), Himachal Pradesh Load Despatch Society, SLDC Complex, Totu, Shimla-171011
CHIEF ENGINEER (Ele) Karnataka Power Transmission Corporation Ltd SLDC-28, Race Course Road, Bangalore-560009	State Load Despatch Centre MP Power Transmission Co. Ltd. Nayagaon, Rampur, Jabalpur, 482008, MP
Chief Engineer SLDC/Superintending Engineer (Commercial) AP STATE LOAD DESPATCH CENTRE (APSLDC) O.o The Chief Engineer, APTRANSCO VIDYUTHSUDHA , GUNADALA, VIJAYAWADA-520004	Chief Engineer (PPP)/Superintending Engineer(Commercial) TANTRANSCO MLDC, 144, Annasalai Chennai-600002

NORTH EASTERN REGIONAL LOAD DESPATCH CENTRE

Please find below STU Charges of Assam for the transactions during 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)
4352	NERLDC/2021/4352/F	Manikaran Power Ltd	DB Power Limited-The Assam Tubes Limited	01-Jul-21	31-Jul-21	2604	1041600	104160	937440
4355	NERLDC/2021/4355/C	Indian Energy Exchange	Power Company of Karnataka Ltd-Calcom Cement India Ltd, Umrangshu	06-Jul-21	06-Jul-21	126	50400	0	50400
4356	NERLDC/2021/4356/C	Indian Energy Exchange	Power Company of Karnataka Ltd-Calcom Cement India Ltd, Umrangshu	09-Jul-21	09-Jul-21	126	50400	0	50400
4357	NERLDC/2021/4357/C	Indian Energy Exchange	Power Company of Karnataka Ltd-Calcom Cement India Ltd, Umrangshu	10-Jul-21	10-Jul-21	134.4	53760	0	53760
4358	NERLDC/2021/4358/C	Indian Energy Exchange	Power Company of Karnataka Ltd-Calcom Cement India Ltd, Umrangshu	13-Jul-21	13-Jul-21	134.4	53760	0	53760
4359	NERLDC/2021/4359/C	Indian Energy Exchange	Power Company of Karnataka Ltd-Calcom Cement India Ltd, Umrangshu	14-Jul-21	14-Jul-21	266.8	106720	0	106720
4360	NERLDC/2021/4360/C	Indian Energy Exchange	Sandhya Hydro Power Project Balargha Pvt Ltd-Calcom Cement India Ltd, Umrangshu	14-Jul-21	14-Jul-21	2	800	0	800
4361	NERLDC/2021/4361/C	Indian Energy Exchange	Power Company of Karnataka Ltd-Calcom Cement India Ltd, Umrangshu	15-Jul-21	15-Jul-21	268.8	107520	0	107520
4362	NERLDC/2021/4362/C	Indian Energy Exchange	Power Company of Karnataka Ltd-ALSTHOM INDUSTRIES LTD, JAGIROAD	15-Jul-21	15-Jul-21	64.8	25920	0	25920
4363	NERLDC/2021/4363/C	Indian Energy Exchange	Power Company of Karnataka Ltd-Calcom Cement India Ltd, Sankardev Nagar	15-Jul-21	15-Jul-21	216	86400	0	86400
4364	NERLDC/2021/4364/C	Indian Energy Exchange	Power Company of Karnataka Ltd-Calcom Cement India Ltd, Umrangshu	19-Jul-21	19-Jul-21	268.8	107520	0	107520
4365	NERLDC/2021/4365/C	Indian Energy Exchange	Power Company of Karnataka Ltd-Calcom Cement India Ltd, Sankardev Nagar	19-Jul-21	19-Jul-21	216	86400	0	86400
4366	NERLDC/2021/4366/C	Indian Energy Exchange	Tamilnadu Electricity Board-Calcom Cement India Ltd, Umrangshu	20-Jul-21	20-Jul-21	264	105600	0	105600
4367	NERLDC/2021/4367/C	Indian Energy Exchange	Tamilnadu Electricity Board-Calcom Cement India Ltd, Sankardev Nagar	21-Jul-21	21-Jul-21	216	86400	0	86400
4368	NERLDC/2021/4368/C	Indian Energy Exchange	Tamilnadu Electricity Board-Calcom Cement India Ltd, Umrangshu	21-Jul-21	21-Jul-21	268.8	107520	0	107520
4369	NERLDC/2021/4369/C	Indian Energy Exchange	Power Company of Karnataka Ltd-Calcom Cement India Ltd, Sankardev Nagar	22-Jul-21	22-Jul-21	216	86400	0	86400
4370	NERLDC/2021/4370/C	Indian Energy Exchange	Power Company of Karnataka Ltd-Calcom Cement India Ltd, Sankardev Nagar	23-Jul-21	23-Jul-21	216	86400	0	86400
4371	NERLDC/2021/4371/C	Indian Energy Exchange	Power Company of Karnataka Ltd-Calcom Cement India Ltd, Sankardev Nagar	24-Jul-21	24-Jul-21	54	21600	0	21600
4372	NERLDC/2021/4372/C	Indian Energy Exchange	ENERGY DEVELOPMENT COMPANY LTD-Calcom Cement India Ltd, Sankardev Nagar	26-Jul-21	26-Jul-21	87	34800	0	34800
4373	NERLDC/2021/4373/F	Manikaran Power Ltd	DB Power Limited-The Assam Tubes Limited	01-Aug-21	31-Aug-21	2604	1041600	104160	937440
4374	NERLDC/2021/4374/C	Indian Energy Exchange	Power Company of Karnataka Ltd-ALSTHOM INDUSTRIES LTD, JAGIROAD	01-Aug-21	01-Aug-21	64.8	25920	0	25920
4375	NERLDC/2021/4375/C	Indian Energy Exchange	ENERGY DEVELOPMENT COMPANY LTD-Calcom Cement India Ltd, Sankardev Nagar	01-Aug-21	01-Aug-21	208.8	83520	0	83520
4376	NERLDC/2021/4376/C	Indian Energy Exchange	Power Company of Karnataka Ltd-ALSTHOM INDUSTRIES LTD, JAGIROAD	02-Aug-21	02-Aug-21	64.8	25920	0	25920
4377	NERLDC/2021/4377/C	Indian Energy Exchange	Power Company of Karnataka Ltd-Calcom Cement India Ltd, Sankardev Nagar	02-Aug-21	02-Aug-21	216	86400	0	86400
			Total				3563280	208320	3354960

AMOUNT DISBURSED BY NERLDC

Date	Check No	Payment
2021-08-11	CTO8285508 TRANSFER TO 31486067018 ASSAM ELETRICITY GRID /	2195760
2021-09-09	CTP1898575 TRANSFER TO 31486067018 ASSAM ELETRICITY GRID /	1159200
	Total	3354960

Authorised Signatory of NERLDC:
Ankit Jain (Maker)

Authorised Signatory of NERLDC:
Babul Roy (Checker)

Authorised Signatory of NERLDC:
Kaushik Sharma (Approver)

Authorised Signatory of STU with Seal:

NORTH EASTERN REGIONAL LOAD DESPATCH CENTRE

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

REF No	Approval No.	Applicant	Utilities	From Date	To date	MWHrs	Assam SLDC	TDS on SLDC Charges by Applicant	Net Amount
							A	B	C=(A-B)
4352	NERLDC/2021/4352/F	Manikaran Power Ltd	DB Power Limited-The Assam Tubes Limited	01-Jul-21	31-Jul-21	2604	31000	3100	27900
4355	NERLDC/2021/4355/C	Indian Energy Exchange	Power Company of Karnataka Ltd-Calcom Cement India Ltd, Umrangshu	06-Jul-21	06-Jul-21	126	1000	0	1000
4356	NERLDC/2021/4356/C	Indian Energy Exchange	Power Company of Karnataka Ltd-Calcom Cement India Ltd, Umrangshu	09-Jul-21	09-Jul-21	126	1000	0	1000
4357	NERLDC/2021/4357/C	Indian Energy Exchange	Power Company of Karnataka Ltd-Calcom Cement India Ltd, Umrangshu	10-Jul-21	10-Jul-21	134.4	1000	0	1000
4358	NERLDC/2021/4358/C	Indian Energy Exchange	Power Company of Karnataka Ltd-Calcom Cement India Ltd, Umrangshu	13-Jul-21	13-Jul-21	134.4	1000	0	1000
4359	NERLDC/2021/4359/C	Indian Energy Exchange	Power Company of Karnataka Ltd-Calcom Cement India Ltd, Umrangshu	14-Jul-21	14-Jul-21	266.8	1000	0	1000
4360	NERLDC/2021/4360/C	Indian Energy Exchange	Sandhya Hydro Power Project Balargha Pvt Ltd-Calcom Cement India Ltd, Umrangshu	14-Jul-21	14-Jul-21	2	1000	0	1000
4361	NERLDC/2021/4361/C	Indian Energy Exchange	Power Company of Karnataka Ltd-Calcom Cement India Ltd, Umrangshu	15-Jul-21	15-Jul-21	268.8	1000	0	1000
4362	NERLDC/2021/4362/C	Indian Energy Exchange	Power Company of Karnataka Ltd-ALSTHOM INDUSTRIES LTD, JAGIROAD	15-Jul-21	15-Jul-21	64.8	1000	0	1000
4363	NERLDC/2021/4363/C	Indian Energy Exchange	Power Company of Karnataka Ltd-Calcom Cement India Ltd, Sankardev Nagar	15-Jul-21	15-Jul-21	216	1000	0	1000
4364	NERLDC/2021/4364/C	Indian Energy Exchange	Power Company of Karnataka Ltd-Calcom Cement India Ltd, Umrangshu	19-Jul-21	19-Jul-21	268.8	1000	0	1000
4365	NERLDC/2021/4365/C	Indian Energy Exchange	Power Company of Karnataka Ltd-Calcom Cement India Ltd, Sankardev Nagar	19-Jul-21	19-Jul-21	216	1000	0	1000
4366	NERLDC/2021/4366/C	Indian Energy Exchange	Tamilnadu Electricity Board-Calcom Cement India Ltd, Umrangshu	20-Jul-21	20-Jul-21	264	1000	0	1000
4367	NERLDC/2021/4367/C	Indian Energy Exchange	Tamilnadu Electricity Board-Calcom Cement India Ltd, Sankardev Nagar	21-Jul-21	21-Jul-21	216	1000	0	1000
4368	NERLDC/2021/4368/C	Indian Energy Exchange	Tamilnadu Electricity Board-Calcom Cement India Ltd, Umrangshu	21-Jul-21	21-Jul-21	268.8	1000	0	1000
4369	NERLDC/2021/4369/C	Indian Energy Exchange	Power Company of Karnataka Ltd-Calcom Cement India Ltd, Sankardev Nagar	22-Jul-21	22-Jul-21	216	1000	0	1000
4370	NERLDC/2021/4370/C	Indian Energy Exchange	Power Company of Karnataka Ltd-Calcom Cement India Ltd, Sankardev Nagar	23-Jul-21	23-Jul-21	216	1000	0	1000
4371	NERLDC/2021/4371/C	Indian Energy Exchange	Power Company of Karnataka Ltd-Calcom Cement India Ltd, Sankardev Nagar	24-Jul-21	24-Jul-21	54	1000	0	1000
4372	NERLDC/2021/4372/C	Indian Energy Exchange	ENERGY DEVELOPMENT COMPANY LTD-Calcom Cement India Ltd, Sankardev Nagar	26-Jul-21	26-Jul-21	87	1000	0	1000
4373	NERLDC/2021/4373/F	Manikaran Power Ltd	DB Power Limited-The Assam Tubes Limited	01-Aug-21	31-Aug-21	2604	31000	3100	27900
4374	NERLDC/2021/4374/C	Indian Energy Exchange	Power Company of Karnataka Ltd-ALSTHOM INDUSTRIES LTD, JAGIROAD	01-Aug-21	01-Aug-21	64.8	1000	0	1000
4375	NERLDC/2021/4375/C	Indian Energy Exchange	ENERGY DEVELOPMENT COMPANY LTD-Calcom Cement India Ltd, Sankardev Nagar	01-Aug-21	01-Aug-21	208.8	1000	0	1000
4376	NERLDC/2021/4376/C	Indian Energy Exchange	Power Company of Karnataka Ltd-ALSTHOM INDUSTRIES LTD, JAGIROAD	02-Aug-21	02-Aug-21	64.8	1000	0	1000
4377	NERLDC/2021/4377/C	Indian Energy Exchange	Power Company of Karnataka Ltd-Calcom Cement India Ltd, Sankardev Nagar	02-Aug-21	02-Aug-21	216	1000	0	1000
Total							84000	6200	77800

AMOUNT DISBURSED BY NERLDC

Date	Check No	Payment
2021-08-11	CTO8289582 TRANSFER TO 31486067018 ASSAM ELETRICITY GRID /	45900
2021-09-09	CTP1901241 TRANSFER TO 31486067018 ASSAM ELETRICITY GRID /	31900
Total		77800

Authorised Signatory of NERLDC:
Ankit Jain (Maker)

Authorised Signatory of NERLDC:
Babul Roy (Checker)

Authorised Signatory of NERLDC:
Kaushik Sharma (Approver)

Authorised Signatory of SLDC with Seal: