

# 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 रिंजा, लापालांग, शिलांग – 793006 (मेघालय)  
PO Rynjah, Lapalang, Shillong-793006 (Meghalaya)

**NERLDC/OA/2020-21/1149**

**Date:28-10-2020**

To,  
The Deputy General Manager (Commercial)  
Powergrid Corporation of India Limited  
Saudamini, Plot No. 2  
Sector 29, Near IFFCO Chowk  
Gurgaon - 122001, Haryana

**Sub: Reconciliation of disbursement of STOA charges against STOA transactions of 2nd 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 28th Nov, 2020.

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

Yours Faithfully

(Kaushik Sharma)  
General Manager(MO)

Ref	Approval No.	Applicant.	Period		Quantum (MWh)	Path	Injection			Withdrawal			Total PoC Charges for ISTS (Rs.)	TDS PGCIL	Net PoC Charges for ISTS (Rs.)
			From date	To date			Injecting Utility (DIC)	PoC Rate (Rs./MWh)	POC charges (Rs.)	Drawee Utility (DIC)	PoC Rate (Rs./MWh)	POC charges (Rs.)			
4035	NERLDC/2020/4035/F	PALATANA	01-07-2020	31-07-2020	59520	NER-NER	ONGTTPCL(Palatana[DIC])	234.9	13981248	APDCL(Assam[DIC])	297.2	17689344	31670592	2375294	29295298
4036	NERLDC/2020/4036/F	Manikaran Power Ltd	01-07-2020	31-07-2020	2604	WR-ER-NER	DBPL(DB Power)	328.4	855154	Assam_Tubes(Assam[DIC])	297.2	773909	1629063	162906	1466157
4037	NERLDC/2020/4037/C	Tata Power TCL	03-07-2020	03-07-2020	960	WR-ER-NER	REL(Raipur Energen (GMR Chhatisgarh))	328.4	315264	APDCL(Assam[DIC])	297.2	285312	600576	0	600576
4038	NERLDC/2020/4038/D	Tata Power TCL	04-07-2020	04-07-2020	960	WR-ER-NER	REL(Raipur Energen (GMR Chhatisgarh))	328.4	315264	APDCL(Assam[DIC])	297.2	285312	600576	0	600576
<b>Total (Rs.)</b>												34500807	2538200	31962607	

Total PoC Charges for July 2020(Rs.)	34500807
Total TDS on POC Charges for July 2020(Rs)	2538200
Net Disbursement(Rs)	31962607

AMOUNT DISBURSED BY NERLDC				
Date	Check No			Payment
10-08-2020	CTK3250276	TRANSFER TO 31858364382	POWER GRID CORPORATION /	1962607
10-08-2020	CTK3249696	TRANSFER TO 31858364382	POWER GRID CORPORATION /	10000000
10-08-2020	CTK3249758	TRANSFER TO 31858364382	POWER GRID CORPORATION /	10000000
10-08-2020	CTK3249962	TRANSFER TO 31858364382	POWER GRID CORPORATION /	10000000
<b>Total (Rs.)</b>				31962607

Date of Report: 28.10.2020  
 Authorised Signatory of NERLDC:  
 Ankit Jain (Maker)

Authorised Signatory of NERLDC:  
 Babul Roy (Checker)

Authorised Signatory of NERLDC:  
 Kaushik Sharma (Approver)

Authorised Signatory of CTU with Seal:

Ref	Approval No.	Applicant.	Period		Quantum (MWh)	Path	Injection			Withdrawal			Total PoC Charges for ISTS (Rs.)	TDS PGCIL	Net PoC Charges for ISTS (Rs.)
			From date	To date			Injecting Utility (DIC)	PoC Rate (Rs./MWh)	POC charges (Rs.)	Drawee Utility (DIC)	PoC Rate (Rs./MWh)	POC charges (Rs.)			
4039	NERLDC/2020/4039/F	PALATANA	01-08-2020	31-08-2020	59394	NER-NER	ONGCTPCL(Palatana[DIC])	234.9	13951651	APDCL(Assam[DIC])	297.2	17651897	31603548	2375294	29228254
4040	NERLDC/2020/4040/F	Manikaran Power Ltd	01-08-2020	31-08-2020	2508	WR-ER-NER	DBPL(DB Power)	328.4	823627	Assam_Tubes(Assam[DIC])	297.2	745378	1569005	162906	1406099
4041	NERLDC/2020/4041/C	Tata Power TCL	06-08-2020	06-08-2020	1008	WR-ER-NER	REL(Raipur Energen (GMR Chhatisgarh))	325.6	328205	APDCL(Assam[DIC])	248.8	250790	578995	0	578995
4042	NERLDC/2020/4042/C	Tata Power TCL	07-08-2020	07-08-2020	1008	WR-ER-NER	REL(Raipur Energen (GMR Chhatisgarh))	325.6	328205	APDCL(Assam[DIC])	248.8	250790	578995	0	578995
4045	NERLDC/2020/4045/C	Arunachal Pradesh Power Corporation Pvt Ltd	28-08-2020	28-08-2020	157.5	WR-ER-NER	REGL(Raigarh Energy Limited (KWPC))	363.9	57314	AR(Arunachal Pradesh[DIC])	57	8978	66292	4972	61320
4046	NERLDC/2020/4046/C	Indian Energy Exchange	29-08-2020	29-08-2020	46.25	NR-ER-NER	Amplusgreen(Uttar Pradesh[DIC])	287.2	13283	CCL(Assam[DIC])	248.8	11507	24790	0	24790
<b>Total (Rs.)</b>												34421625	2543172	31878453	

Total PoC Charges for August 2020(Rs.)	34421625
Total TDS on POC Charges for August 2020(Rs)	2543172
Net Disbursement(Rs)	31878453

AMOUNT DISBURSED BY NERLDC			
Date	Check No		Payment
09-09-2020	CTK6503919	TRANSFER TO 31858364382	POWER GRID CORPORATION / 1878453
09-09-2020	CTK6503808	TRANSFER TO 31858364382	POWER GRID CORPORATION / 10000000
09-09-2020	CTK6503423	TRANSFER TO 31858364382	POWER GRID CORPORATION / 10000000
09-09-2020	CTK6502576	TRANSFER TO 31858364382	POWER GRID CORPORATION / 10000000
<b>Total (Rs.)</b>			31878453

Date of Report: 28.10.2020  
 Authorised Signatory of NERLDC: Ankit Jain (Maker)

Authorised Signatory of NERLDC: Babul Roy (Checker)

Authorised Signatory of NERLDC: Kaushik Sharma (Approver)

Authorised Signatory of CTU with Seal:

Ref	Approval No.	Applicant.	Period		Quantum (MWh)	Path	Injection			Withdrawal			Total PoC Charges for ISTS (Rs.)	TDS PGCL	Net PoC Charges for ISTS (Rs.)
			From date	To date			Injecting Utility (DIC)	PoC Rate (Rs./MWh)	POC charges (Rs.)	Drawee Utility (DIC)	PoC Rate (Rs./MWh)	POC charges (Rs.)			
4043	NERLDC/2020/4043/F	PALATANA	01-09-2020	30-09-2020	57474	NER-NER	ONGCTPCL(Palatana[DIC])	210.4	12092530	APDCL(Assam[DIC])	248.8	14299531	26392061	1983744	24408317
4044	NERLDC/2020/4044/F	Manikaran Power Ltd	01-09-2020	30-09-2020	2520	WR-ER-NER	DBPL(DB Power)	363.9	917028	Assam_Tubes(Assam[DIC])	248.8	626976	1544004	154400	1389604
4047	NERLDC/2020/4047/C	Indian Energy Exchange	01-09-2020	01-09-2020	106.85	NR-ER-NER	Amplusgreen(Uttar Pradesh[DIC])	287.2	30687	CCL(Assam[DIC])	248.8	26584	57271	0	57271
4048	NERLDC/2020/4048/D	Tata Power TCL	03-09-2020	03-09-2020	1008	WR-ER-NER	JNSTPP(JP Nigrie)	210.4	212083	APDCL(Assam[DIC])	248.8	250790	462873	0	462873
4049	NERLDC/2020/4049/C	Tata Power TCL	04-09-2020	04-09-2020	714	WR-ER-NER	REL(Raipur Energen (GMR Chhatisgarh))	325.6	232478	APDCL(Assam[DIC])	248.8	177643	410121	0	410121
4050	NERLDC/2020/4050/C	Tata Power TCL	04-09-2020	04-09-2020	245	WR-ER-NER	REL(Raipur Energen (GMR Chhatisgarh))	325.6	79772	APDCL(Assam[DIC])	248.8	60956	140728	0	140728
4051	NERLDC/2020/4051/C	Tata Power TCL	05-09-2020	05-09-2020	672	WR-ER-NER	REL(Raipur Energen (GMR Chhatisgarh))	325.6	218803	APDCL(Assam[DIC])	248.8	167194	385997	0	385997
<b>Total (Rs.)</b>												29393055	2138144	27254911	

Total PoC Charges for September 2020(Rs.)	29393055
Total TDS on POC Charges for September 2020(Rs)	2138144
Net Disbursement(Rs)	27254911

<b>AMOUNT DISBURSED BY NERLDC</b>			
Date	Check No		Payment
09-10-2020	CTL0043431	TRANSFER TO 31858364382	POWER GRID CORPORATION / 17254911
09-10-2020	CTL0042888	TRANSFER TO 31858364382	POWER GRID CORPORATION / 10000000
<b>Total (Rs.)</b>			27254911

Date of Report:  
28.10.2020

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