

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/2021-22/336

Date:18-10-2021

To,

CGM (Comml)
Central Transmission Utility of India Limited
Saudamini,Plot No.-2,Sector-29,
Near IFFCO Chowk,Gurgaon (Haryana)-122001

Sub: Reconciliation of disbursement of STOA charges against STOA transactions of 2nd Quarter of 2021-22

Sir,

This refers to the disbursement of the STOA charges for 2nd Quarter of 2021-22. As per our records all the amounts collected for the 2nd 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 17th November, 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)

Ref	Approval No.	Applicant.	Period		Quantum (MWh)	Path	Injection			Withdrawal			Total PoC Charges for ISTS (Rs.)	TDS CTU	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.)			
4352	NERLDC/2021/4352/F	Manikaran Power Ltd	01-07-2021	31-07-2021	2604	WR-ER-NER	-	0	0	Assam Tubes(Chattisgarh[DIC])	369.6	962438	962438	96244	866194
4355	NERLDC/2021/4355/C	Indian Energy Exchange	06-07-2021	06-07-2021	126	SR-ER-NER	-	0	0	-	0	0	0	0	0
4356	NERLDC/2021/4356/C	Indian Energy Exchange	09-07-2021	09-07-2021	126	SR-ER-NER	-	0	0	-	0	0	0	0	0
4357	NERLDC/2021/4357/C	Indian Energy Exchange	10-07-2021	10-07-2021	134.4	SR-ER-NER	-	0	0	-	0	0	0	0	0
4358	NERLDC/2021/4358/C	Indian Energy Exchange	13-07-2021	13-07-2021	134.4	SR-ER-NER	-	0	0	-	0	0	0	0	0
4359	NERLDC/2021/4359/C	Indian Energy Exchange	14-07-2021	14-07-2021	266.8	SR-ER-NER	-	0	0	-	0	0	0	0	0
4360	NERLDC/2021/4360/C	Indian Energy Exchange	14-07-2021	14-07-2021	2	NR-ER-NER	-	0	0	CCL(HP[DIC])	400.1	800	800	0	800
4361	NERLDC/2021/4361/C	Indian Energy Exchange	15-07-2021	15-07-2021	268.8	SR-ER-NER	-	0	0	-	0	0	0	0	0
4362	NERLDC/2021/4362/C	Indian Energy Exchange	15-07-2021	15-07-2021	64.8	SR-ER-NER	-	0	0	-	0	0	0	0	0
4363	NERLDC/2021/4363/C	Indian Energy Exchange	15-07-2021	15-07-2021	216	SR-ER-NER	-	0	0	-	0	0	0	0	0
4364	NERLDC/2021/4364/C	Indian Energy Exchange	19-07-2021	19-07-2021	268.8	SR-ER-NER	-	0	0	-	0	0	0	0	0
4365	NERLDC/2021/4365/C	Indian Energy Exchange	19-07-2021	19-07-2021	216	SR-ER-NER	-	0	0	-	0	0	0	0	0
4366	NERLDC/2021/4366/C	Indian Energy Exchange	20-07-2021	20-07-2021	264	SR-ER-NER	-	0	0	-	0	0	0	0	0
4367	NERLDC/2021/4367/C	Indian Energy Exchange	21-07-2021	21-07-2021	216	SR-ER-NER	-	0	0	-	0	0	0	0	0
4368	NERLDC/2021/4368/C	Indian Energy Exchange	21-07-2021	21-07-2021	268.8	SR-ER-NER	-	0	0	-	0	0	0	0	0
4369	NERLDC/2021/4369/C	Indian Energy Exchange	22-07-2021	22-07-2021	216	SR-ER-NER	-	0	0	-	0	0	0	0	0
4370	NERLDC/2021/4370/C	Indian Energy Exchange	23-07-2021	23-07-2021	216	SR-ER-NER	-	0	0	-	0	0	0	0	0
4371	NERLDC/2021/4371/C	Indian Energy Exchange	24-07-2021	24-07-2021	54	SR-ER-NER	-	0	0	-	0	0	0	0	0
4372	NERLDC/2021/4372/C	Indian Energy Exchange	26-07-2021	26-07-2021	87	SR-ER-NER	-	0	0	ccilsn(Assam[DIC])	403.8	35131	35131	0	35131
Total (Rs.)												998369	96244	902125	

Total PoC Charges for July 2021(Rs.)	998369
Total TDS on POC Charges for July 2021(Rs)	96244
Net Disbursement(Rs)	902125

AMOUNT DISBURSED BY NERLDC			
Date	Check No		Payment
11-08-2021	CTO8285228	TRANSFER TO 39954184733	CENTRAL TRANSMISSION U / 902125
Total (Rs.)			902125

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 CTU	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.)			
4373	NERLDC/2021/4373/F	Manikaran Power Ltd	01-08-2021	31-08-2021	2604	WR-ER-NER	-	0	0	Assam Tubes(Chattisgarh(DIC))	352	916608	916608	91661	824947
4374	NERLDC/2021/4374/C	Indian Energy Exchange	01-08-2021	01-08-2021	64.8	SR-ER-NER	-	0	0	-	0	0	0	0	0
4375	NERLDC/2021/4375/C	Indian Energy Exchange	01-08-2021	01-08-2021	208.8	SR-ER-NER	-	0	0	ccilsn(Karnataka(DIC))	408.6	85316	85316	0	85316
4376	NERLDC/2021/4376/C	Indian Energy Exchange	02-08-2021	02-08-2021	64.8	SR-ER-NER	-	0	0	-	0	0	0	0	0
4377	NERLDC/2021/4377/C	Indian Energy Exchange	02-08-2021	02-08-2021	216	SR-ER-NER	-	0	0	-	0	0	0	0	0
4378	NERLDC/2021/4378/C	Indian Energy Exchange	20-08-2021	20-08-2021	47.32	NR-ER-NER	-	0	0	-	0	0	0	0	0
Total (Rs.)												1001924	91661	910263	

Total PoC Charges for August 2021(Rs.)	1001924
Total TDS on POC Charges for August 2021(Rs)	91661
Net Disbursement(Rs)	910263

AMOUNT DISBURSED BY NERLDC			
Date	Check No	Payment	
09-09-2021	CTP1898668	TRANSFER TO 39954184733	CENTRAL TRANSMISSION U /
Total (Rs.)			910263

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 CTU	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.)			
4379	NERLDC/2021/4379/C	Indian Energy Exchange	08-09-2021	08-09-2021	85	SR-ER-NER	-	0	0	-	0	0	0	0	0
4380	NERLDC/2021/4380/C	Indian Energy Exchange	14-09-2021	14-09-2021	19.17	SR-ER-NER	-	0	0	-	0	0	0	0	0
4381	NERLDC/2021/4381/C	Indian Energy Exchange	14-09-2021	14-09-2021	47.51	SR-ER-NER	-	0	0	-	0	0	0	0	0
4382	NERLDC/2021/4382/C	Indian Energy Exchange	14-09-2021	14-09-2021	11.56	WR-ER-NER	-	0	0	-	0	0	0	0	0
4383	NERLDC/2021/4383/C	Indian Energy Exchange	14-09-2021	14-09-2021	34.3175	SR-ER-NER	-	0	0	-	0	0	0	0	0
Total (Rs.)												0	0	0	

Total PoC Charges for September 2021(Rs.)	0
Total TDS on POC Charges for September 2021(Rs)	0
Net Disbursement(Rs)	0

AMOUNT DISBURSED BY NERLDC		
Date	Check No	Payment
-	-	-
Total (Rs.)		-

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: