

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/2021-22/60-66

Date:28-04-2022

To,
As per distribution list

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

Sir,

This refers to the disbursement of the STOA charges for IVth Quarter of 2021-22. As per our records all the amounts collected for the IVth 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 May 2022.

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

Yours Faithfully

Kaushik Sharma
Sr General Manager(MO)

Distribution List

DGM (F&A) AEGCL Bijuli Bhawan, Paltan Bazar, Guwahati - 781001 Assam	CHIEF ENGINEER (Ele) Karnataka Power Transmission Corporation Ltd SLDC-28, Race Course Road, Bangalore-560009
Additional General Manager (F & A) West Bengal State Electricity Transmission Company Limited Vidyut Bhawan, 4th Floor, C- Block Bidhan Nagar, Kolkata - 700 091	Chief Engineer (SLDC) West Bengal State Electricity Transmission Company Limited P.O. Danesh Seikh Lane, Andul Road Howrah - 711109
Managing Director Manipur State Power Company Limited Electricity Complex, Patta No. 1293 under 87(2) Khwai Bazar, Keishampat Imphal- 795001, Manipur	Office of Deputy General Manager (SO) Delhi Transco Limited State Load Despatch Centre 33 KV Sub Station Building Minto Road, New Delhi-110002
Deputy General Manager (Commercial) State Load Despatch Centre (Delhi) Office of Deputy General Manager (SO) SLDC Building, Minto Road, New Delhi- 110002	

NORTH EASTERN REGIONAL LOAD DESPATCH CENTRE

Please fill below SLDC Charges of Delhi for the transactions during Quarter Q4 (Amount in Rs.)

REF No	Approval No.	Applicant	Utilities	From Date	To date	MWhrs	Delhi SLDC	TDS on SLDC Charges by Applicant	Net Amount	
4461	NERLDC/2021/4461/A	Mankarjan Power Ltd	BSES Yamuna Power Ltd. -MAPDCO	01-Feb-22	28-Feb-22	30240	28000	2800	25200	
4473	NERLDC/2021/4473/A	Mankarjan Power Ltd	BSES Yamuna Power Ltd. -MAPDCO	01-Jan-22	31-Jan-22	11160	11000	1100	9900	
4474	NERLDC/2022/4474/A	Mankarjan Power Ltd	BSES Yamuna Power Ltd. -MAPDCO	01-Mar-22	31-Mar-22	14380	14100	1410	12690	
4548	NERLDC/2021/4548/A	Kreata Energy (I) Private Limited	BSES Yamuna Power Ltd. -MAPDCO	01-Jan-22	31-Jan-22	9380	9100	910	8190	
4555	NERLDC/2021/4555/F	Kreata Energy (I) Private Limited	BSES Rajasthan Power Ltd. -MAPDCO	01-Jan-22	31-Jan-22	31480	31000	3100	27900	
4556	NERLDC/2021/4556/A	GMH Energy Trading Ltd	BSES Yamuna Power Ltd. -MAPDCO	01-Feb-22	28-Feb-22	11440	11200	1120	10080	
4589	NERLDC/2021/4589/F	Kreata Energy (I) Private Limited	BSES Yamuna Power Ltd. -MAPDCO	02-Jan-22	31-Jan-22	16480	16200	1620	14580	
4590	NERLDC/2021/4590/F	Kreata Energy (I) Private Limited	BSES Yamuna Power Ltd. -Mansipur State Power Distribution Company Ltd	02-Jan-22	31-Jan-22	21000	20500	2050	18450	
4591	NERLDC/2021/4591/A	Kreata Energy (I) Private Limited	BSES Yamuna Power Ltd. -MAPDCO	01-Jan-22	01-Jan-22	640	630	63	577	
4596	NERLDC/2021/4596/O	Kreata Energy (I) Private Limited	BSES Yamuna Power Ltd. -Mansipur State Power Distribution Company Ltd	01-Jan-22	01-Jan-22	720	700	70	630	
4598	NERLDC/2021/4598/O	Anunachal Pradesh Power Corporation Pvt Ltd	BSES Yamuna Power Ltd. -MAPDCO	01-Jan-22	01-Jan-22	531.25	520	52	469	
4637	NERLDC/2022/4637/O	Anunachal Pradesh Power Corporation Pvt Ltd	BSES Yamuna Power Ltd. -MAPDCO	21-Jan-22	21-Jan-22	243.25	240	24	216	
4639	NERLDC/2022/4639/O	Anunachal Pradesh Power Corporation Pvt Ltd	BSES Yamuna Power Ltd. -MAPDCO	22-Jan-22	22-Jan-22	863.75	850	85	765	
4659	NERLDC/2022/4659/O	Kreata Energy (I) Private Limited	BSES Yamuna Power Ltd. -MAPDCO	01-Feb-22	28-Feb-22	5040	4950	495	4455	
4657	NERLDC/2022/4657/F	Kreata Energy (I) Private Limited	BSES Yamuna Power Ltd. -Mansipur State Power Distribution Company Ltd	01-Feb-22	28-Feb-22	19377.25	19000	1900	17100	
4659	NERLDC/2022/4659/F	Kreata Energy (I) Private Limited	BSES Rajasthan Power Ltd. -MAPDCO	01-Feb-22	28-Feb-22	20340	19800	1980	17820	
4665	NERLDC/2022/4665/O	Anunachal Pradesh Power Corporation Pvt Ltd	BSES Yamuna Power Ltd. -Mansipur State Power Distribution Company Ltd	01-Feb-22	01-Feb-22	61.65	60	6	55.65	
4666	NERLDC/2022/4666/O	Kreata Energy (I) Private Limited	BSES Yamuna Power Ltd. -MAPDCO	01-Feb-22	01-Feb-22	473.75	460	46	414	
4672	NERLDC/2022/4672/O	Kreata Energy (I) Private Limited	BSES Yamuna Power Ltd. -MAPDCO	03-Feb-22	03-Feb-22	380	370	37	333	
Total							332000	326000	32600	293400

AMOUNT DISBURSED BY NERLDC

Date	Check No	Payment
2022-02-10	NEFT INB -CNABIVASK08 / TRANSFER TO 4899157044304 / DELHI TRANSCO LTD STGA	142200
2022-03-10	NEFT INB -CNABWBF01 / TRANSFER TO 4899157044304 /	13040
2022-03-29	NEFT INB -CNABWDT02 / TRANSFER TO 4899157044304 /	2900
Total		162240

Authorised Signatory of NERLDC:
Bastoy Saha(Maker)

Authorised Signatory of NERLDC:
Babul Roy (Checker)

Authorised Signatory of NERLDC:
Kazulish Sharma (Approver)

Authorised Signatory of SLDC with Seal: