

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, SHILLONG

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

REF No	Approval No.	Applicant	Utilities	From Date	To date	MW/hrs	Delhi STU	TDS on STU charges by Applicant	Net Amount
							A	B	C=(A*B)
4461	NERLDC/2021/4461/A	Mankaran Power Ltd	BSES Yamuna Power Ltd.-Me/DPCL	01-Feb-22	28-Feb-22	30200	953723	95372	8598351
4473	NERLDC/2021/4473/A	Mankaran Power Ltd	BSES Yamuna Power Ltd.-Me/DPCL	01-Jan-22	31-Jan-22	11160	352579	35258	3173201
4478	NERLDC/2021/4478/A	Mankaran Power Ltd	BSES Yamuna Power Ltd.-Me/DPCL	01-Mar-22	31-Mar-22	14880	470108	47010	4230934
4548	NERLDC/2021/4548/A	Kreate Energy (I) Private Limited	BSES Yamuna Power Ltd.-Me/DPCL	01-Jan-22	31-Jan-22	5580	170289	17029	1536000
4555	NERLDC/2021/4555/F	Kreate Energy (I) Private Limited	BSES Rajdhani Power Ltd.-Me/DPCL	01-Jan-22	31-Jan-22	33480	1057736	105774	9519602
4556	NERLDC/2021/4556/A	GMH Energy Trading Ltd	BSES Yamuna Power Ltd.-Me/DPCL	01-Feb-22	28-Feb-22	18440	4246099	424612	4181177
4589	NERLDC/2021/4589/F	Kreate Energy (I) Private Limited	BSES Yamuna Power Ltd.-Me/DPCL	02-Jan-22	31-Jan-22	16480	5290526	529053	4688973
4590	NERLDC/2021/4590/F	Kreate Energy (I) Private Limited	BSES Yamuna Power Ltd.-Manipur State Power Distribution Company Ltd	02-Jan-22	31-Jan-22	21600	6824088	682409	6141679
4591	NERLDC/2021/4591/D	Kreate Energy (I) Private Limited	BSES Yamuna Power Ltd.-Me/DPCL	01-Jan-22	01-Jan-22	840	265381	26539	238842
4596	NERLDC/2021/4596/D	Kreate Energy (I) Private Limited	BSES Yamuna Power Ltd.-Manipur State Power Distribution Company Ltd	01-Jan-22	01-Jan-22	720	227470	22747	204723
4598	NERLDC/2021/4598/D	Arunachal Pradesh Power Corporation Pvt Ltd	BSES Yamuna Power Ltd.-Me/DPCL	01-Jan-22	01-Jan-22	531.25	167838	16784	151054
4637	NERLDC/2022/4637/D	Arunachal Pradesh Power Corporation Pvt Ltd	BSES Yamuna Power Ltd.-Me/DPCL	21-Jan-22	21-Jan-22	241.75	76218	7622	68596
4639	NERLDC/2022/4639/D	Arunachal Pradesh Power Corporation Pvt Ltd	BSES Yamuna Power Ltd.-Me/DPCL	22-Jan-22	22-Jan-22	863.75	272885	27289	245596
4656	NERLDC/2022/4656/F	Kreate Energy (I) Private Limited	BSES Yamuna Power Ltd.-Me/DPCL	01-Feb-22	28-Feb-22	5040	1928002	192801	1735201
4657	NERLDC/2022/4657/F	Kreate Energy (I) Private Limited	BSES Yamuna Power Ltd.-Manipur State Power Distribution Company Ltd	01-Feb-22	28-Feb-22	19397.57	7420459	742050	6678449
4659	NERLDC/2022/4659/F	Kreate Energy (I) Private Limited	BSES Rajdhani Power Ltd.-Me/DPCL	01-Feb-22	28-Feb-22	20260	7712006	771201	6948005
4665	NERLDC/2022/4665/D	Arunachal Pradesh Power Corporation Pvt Ltd	BSES Yamuna Power Ltd.-Manipur State Power Distribution Company Ltd	01-Feb-22	01-Feb-22	67.65	25879	2588	23291
4666	NERLDC/2022/4666/D	Kreate Energy (I) Private Limited	BSES Yamuna Power Ltd.-Me/DPCL	01-Feb-22	01-Feb-22	473.75	181228	18123	163105
4672	NERLDC/2022/4672/D	Kreate Energy (I) Private Limited	BSES Yamuna Power Ltd.-Me/DPCL	08-Feb-22	08-Feb-22	380	143665	14367	130818
			Total				6482029	6142342	58677907

AMOUNT DISBURSED BY NERLDC

Date	Check No	Payment
2022-02-10	CTR1250356	TRANSFER TO 10820956547 DELHI TRANSCO LIMITED / 26015766
2022-03-10	CTR4908170	TRANSFER TO 10820956547 DELHI TRANSCO LIMITED / 28451207
2022-03-29	CTR7485308	TRANSFER TO 10820956547 DELHI TRANSCO LIMITED / 4239934
	Total	58677907

Authorized Signatory of NERLDC:
Bastev Kishu (Master)

Authorized Signatory of NERLDC:
Babul Roy (Checker)

Authorized Signatory of NERLDC:
Kaulkh Sharma (Approver)

Authorized Signatory of STU with Seal: