

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/2021-22/52-58

Date:28-04-2022

To,
As per distribution list

Sub: Reconciliation of payment receipt and refund of STOA charges for the period of Jan'22 to Mar'22

Sir,

This refers to the reconciliation of STOA charges receipt and refund for the period of Jan-22 to Mar-22. As per our records all the amounts have been duly accounted and the amount to be refunded for the period of Jan-22 to Mar-22 if any has 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

- 1) Manager (Market Operation)
Indian Energy Exchange Limited
100A/1 Ground Floor, CapitalCourt,
Olof Palme Marg, Munirka,
New Delhi-110067, India

- 2) Manager Operation
Manikaran Power Limited
3rd Floor, AASTHA, 460,
Off E.M. Bye-pass
Kolkata-700107

- 3) Shri Aswani Mittal
Arunachal Pradesh Power Corporation Pvt Ltd
#203, 2nd Floor, Tower - D,
Global Business Park, Sector-26,
Gurugram 122002 (Haryana)

- 4) Deputy Manager
Kreate Energy (I) Pvt. Ltd.
GT ROAD, SEWAH PANIPAT
Haryana - 132103

- 5) General Manager-Power Trading & Regulatory
GMR Energy Trading Limited
New Udaan Bhawan, Terminal-3
Opposite ATS Complex International Terminal
Indira Gandhi International Airport,
New Delhi-110037

- 6) A.V.P -Market Operations
Power Exchange India Limited
5th Floor, Tower 3
Equinox Buisness Park (Peninsula Techno Park)
Off Bandra Kurla (W) Complex LBS Marg
Mumbai-400070

- 7) Shri Niraj Kumar (Director)
SHUBHEKSHA ADVISORS PRIVATE LIMITED
5, GROUND FLOOR, IMPERIAL ARCADE
JAYPEE WISH TOWN, SECTOR 128
NOIDA, Uttar Pradesh- 201304

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)

Details of STOA Charges Receipt and Refund to Applicants for the transactions in Jan - 22								
Applicant	Gross Amount to be paid as per Acceptance (A)	TAX Deducted at Source				Net Amount to be received as per acceptance (F) = (A - E)	Net Amount received in bank (G)	Refund due to revision / extra payment
		TDS (POWERGRID) (B)	TDS (POSOCO) (C)	TDS (STU & SLDC) deducted in STU-SLDC Pan (D)	Total TDS (E) = (B+C+D)			
Arunachal Pradesh Power Corporation Pvt Ltd	1740341	0	74300	99735	174035	1566306	1566306	0
Kreate Energy (I) Private Limited	27206290	0	40200	2680431	2720631	24485659	24485659	0
Manikaran Power Ltd	5750320	92494	19600	462938	575032	5175288	5175288	0
Total	34696951	92494	134100	3243104	3469698	31227253	31227253	0

** The STOA Charges pertaining to the undersigned is verified

Authorised Signatory of NERLDC:
Bastov Saikia (Maker)

Authorised Signatory of NERLDC:
Babul Roy (Checker)

Authorised Signatory of NERLDC:
Kaushik Sharma (Approver)

Authorised Signatory of Applicant
Name of the Applicant:
Name:
Designation:

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)

Details of STOA Charges Receipt and Refund to Applicants for the transactions in Feb - 22

Applicant	Gross Amount to be paid as per Acceptance (A)	TAX Deducted at Source				Net Amount to be received as per acceptance (F) = (A - E)	Net Amount received in bank (G)	Refund due to revision / extra payment
		TDS (POWERGRID) (B)	TDS (POSOCO) (C)	TDS (STU & SLDC) deducted in STU-SLDC Pan (D)	Total TDS (E) = (B+C+D)			
Arunachal Pradesh Power Corporation Pvt Ltd	865259	0	33400	53126	86526	778733	778733	0
GMREnergy Trading Ltd	4363099	0	1780	85482	87262	4275837	4275837	0
Kreate Energy (I) Private Limited	19494938	0	44200	1905296	1949496	17545442	17545442	0
Manikaran Power Ltd	9670723	0	8900	958172	967072	8703651	8703651	0
Power Exchange India Ltd.	577784	0	0	0	0	577784	577784	0
Total	34971803	0	88280	3002076	3090356	31881447	31881447	0

** The STOA Charges pertaining to the undersigned is verified.

Authorised Signatory of NERLDC:
Bastov Saikia (Maker)

Authorised Signatory of NERLDC:
Babul Roy (Checker)

Authorised Signatory of NERLDC:
Kaushik Sharma (Approver)

Authorised Signatory of Applicant
Name of the Applicant:
Name:
Designation:

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)

Details of STOA Charges Receipt and Refund to Applicants for the transactions in Mar - 22

Applicant	Gross Amount to be paid as per Acceptance (A)	TAX Deducted at Source				Net Amount to be received as per acceptance (F) = (A - E)	Net Amount received in bank (G)	Refund due to revision / extra payment
		TDS (POWERGRID) (B)	TDS (POSOCO) (C)	TDS (STU & SLDC) deducted in STU-SLDC Pan (D)	Total TDS (E) = (B+C+D)			
Arunachal Pradesh Power Corporation Pvt Ltd	2273600	0	45700	181660	227360	2046240	2046240	0
Indian Energy Exchange	40000	0	0	0	0	40000	40000	0
Kreate Energy (I) Private Limited	23000	0	2300	0	2300	20700	20700	0
Manikaran Power Ltd	4830038	0	9800	473204	483004	4347034	4347034	0
SHUBHEKSHA ADVISORS PRIVATE LIMITED	98000	0	0	0	0	98000	98000	0
Total	7264638	0	57800	654864	712664	6551974	6551974	0

** The STOA Charges pertaining to the undersigned is verified.

Authorised Signatory of NERLDC:
Bastov Saikia (Maker)

Authorised Signatory of NERLDC:
Babul Roy (Checker)

Authorised Signatory of NERLDC:
Kaushik Sharma (Approver)

Authorised Signatory of Applicant
Name of the Applicant:
Name:
Designation: