

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/2021-22/327-334

Date:28-10-2021

To,
As per distribution list

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

Sir,

This refers to the disbursement of the STOA charges for IInd Quarter of 2021-22. As per our records all the amounts collected for the IInd 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 Nov, 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)

Distribution List

DGM (F&A) AEGCL Bijuli Bhawan, Paltan Bazar, Guwahati - 781001 Assam	DGM (F&A), HP Power Transmission Corporation Ltd. Barowalias House, Khalini, Shimla-171002
Chief Engineer (Commercial&SO), Haryana Room No. 206, HVPN, Shakti Bhawan, Sector-6, Panchkula, Haryana	SE(SLDC), Himachal Pradesh Load Despatch Society, SLDC Complex, Totu, Shimla-171011
CHIEF ENGINEER (Ele) Karnataka Power Transmission Corporation Ltd SLDC-28, Race Course Road, Bangalore-560009	State Load Despatch Centre MP Power Transmission Co. Ltd. Nayagaon, Rampur, Jabalpur, 482008, MP
Chief Engineer SLDC/Superintending Engineer (Commercial) AP STATE LOAD DESPATCH CENTRE (APSLDC) O.o The Chief Engineer, APTRANSCO VIDYUTHSUDHA , GUNADALA, VIJAYAWADA-520004	Chief Engineer (PPP)/Superintending Engineer(Commercial) TANTRANSCO MLDC, 144, Annasalai Chennai-600002

NORTH EASTERN REGIONAL LOAD DESPATCH CENTRE

Please find below STU Charges of Karnataka for the transactions during Quarter Q2 (Amount in Rs.)

REF No	Approval No..	Applicant	Utilities	From Date	To date	MWHrs	Karnataka STU	TDS on STU charges by Applicant	Net Amount
							A	B	C=(A-B)
4372	NERLDC/2021/4372/C	Indian Energy Exchange	ENERGY DEVELOPMENT COMPANY LTD-Calcom Cement India Ltd, Sankardev Nagar	26-Jul-21	26-Jul-21	87	6960	0	6960
4375	NERLDC/2021/4375/C	Indian Energy Exchange	ENERGY DEVELOPMENT COMPANY LTD-Calcom Cement India Ltd, Sankardev Nagar	01-Aug-21	01-Aug-21	208.8	16704	0	16704
Total							23664	0	23664

AMOUNT DISBURSED BY NERLDC

Date	Check No	Payment
2021-08-11	CTO8288024 TRANSFER TO 54037881199 THE CHIEF ENGINEER ELE /	6960
2021-09-09	CTP1901474 TRANSFER TO 54037881199 THE CHIEF ENGINEER ELE /	16704
Total		23664

Authorised Signatory of NERLDC:
Ankit Jain (Maker)Authorised Signatory of NERLDC:
Babul Roy (Checker)Authorised Signatory of NERLDC:
Kaushik Sharma (Approver)

Authorised Signatory of STU with Seal:

NORTH EASTERN REGIONAL LOAD DESPATCH CENTRE

Please find below SLDC Charges of Karnataka for the transactions during Quarter Q2 (Amount in Rs.)

REF No	Approval No..	Applicant	Utilities	From Date	To date	MWHrs	Karnataka SLDC	TDS on SLDC Charges by Applicant	Net Amount
							A	B	C=(A-B)
4372	NERLDC/2021/4372/C	Indian Energy Exchange	ENERGY DEVELOPMENT COMPANY LTD-Calcom Cement India Ltd, Sankardev Nagar	26-Jul-21	26-Jul-21	87	1000	0	1000
4375	NERLDC/2021/4375/C	Indian Energy Exchange	ENERGY DEVELOPMENT COMPANY LTD-Calcom Cement India Ltd, Sankardev Nagar	01-Aug-21	01-Aug-21	208.8	1000	0	1000
Total							2000	0	2000

AMOUNT DISBURSED BY NERLDC

Date	Check No	Payment
2021-08-11	CTO8288477 TRANSFER TO 54037881199	THE CHIEF ENGINEER ELE / 1000
2021-09-09	CTP1902196 TRANSFER TO 54037881199	THE CHIEF ENGINEER ELE / 1000
Total		2000

Authorised Signatory of NERLDC:
Ankit Jain (Maker)

Authorised Signatory of NERLDC:
Babul Roy (Checker)

Authorised Signatory of NERLDC:
Kaushik Sharma (Approver)

Authorised Signatory of SLDC with Seal: