

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 Madhya Pradesh for the transactions during Quarter Q2 (Amount in Rs.)

REF No	Approval No.	Applicant	Utilities	From Date	To date	MWHrs	Madhya Pradesh STU	TDS on STU charges by Applicant	Net Amount
							A	B	C=(A-B)
4382	NERLDC/2021/4382/C	Indian Energy Exchange	Harsh Nirman Infraworld LLP-Assam Power Distribution Company Limited	14-Sep-21	14-Sep-21	11.56	1478	0	1478
Total							1478	0	1478

AMOUNT DISBURSED BY NERLDC

Date	Check No	Payment
2021-10-08	NEFT INB: CNABQNSDH1 TRANSFER TO 3197944044306 / MADHYA PRADESH STU	1478
Total		1478

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 Madhya Pradesh for the transactions during Quarter Q2 (Amount in Rs.)

REF No	Approval No..	Applicant	Utilities	From Date	To date	MWHrs	Madhya Pradesh SLDC	TDS on SLDC Charges by Applicant	Net Amount
							A	B	C=(A-B)
4382	NERLDC/2021/4382/C	Indian Energy Exchange	Harsh Nirman Infracore LLP-Assam Power Distribution Company Limited	14-Sep-21	14-Sep-21	11.56	3000	0	3000
Total							3000	0	3000

AMOUNT DISBURSED BY NERLDC

Date	Check No	Payment
2021-10-08	NEFT INB: CNABQNSWOS TRANSFER TO 3197944044306 / M P Power SLDC	3000
	Total	3000

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: