

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/2021-22/337-338

Date:18-10-2021

To,
As per distribution list

Sub: Reconciliation of payment receipt and refund of STOA charges for the period of Jul'21 to Sep'21

Sir,

This refers to the reconciliation of STOA charges receipt and refund for the period of Jul-21 to Sep-21. As per our records all the amounts have been duly accounted and the amount to be refunded for the period of Jul'21 to Sep'21 has been duly disbursed and there are no discrepancies reported so far from your side. However, discrepancies, if any, in this regard may be reported on or before 17th 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

Manager Market Operation Indian Energy Exchange Limited 100A/1 Ground Floor, Capital Court, Olof Palme Marg, Munirka, New Delhi-110067, India	Manager Operation Manikaran Power Limited 3rd Floor, AASTHA, 460, Off E.M. Bye-pass Kolkata-700107	
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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 (CTU) (B)	TDS (POSOCO) (C)	TDS (STU & SLDC) deducted in STU-SLDC Pan (D)	Total TDS (E) = (B+C+D)			
Indian Energy Exchange	1562606	0	0	0	0	1562606	1562606	0
Manikaran Power Ltd	2133038	96244	9800	107260	213304	1919734	1919734	0
Total	3695644	96244	9800	107260	213304	3482340	3482340	0

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

Authorised Signatory of NERLDC:
Ankit Jain (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:

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Details of STOA Charges Receipt and Refund to Applicants for the transactions in Aug - 21

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 (CTU) (B)	TDS (POSOCO) (C)	TDS (STU & SLDC) deducted in STU-SLDC Pan (D)	Total TDS (E) = (B+C+D)			
Indian Energy Exchange	386815	0	0	0	0	386815	386815	0
Manikaran Power Ltd	2087208	91661	9800	107260	208721	1878487	1878487	0
Total	2474023	91661	9800	107260	208721	2265302	2265302	0

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Details of STOA Charges Receipt and Refund to Applicants for the transactions in Sep - 21								
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 (CTU) (B)	TDS (POSOCO) (C)	TDS (STU & SLDC) deducted in STU-SLDC Pan (D)	Total TDS (E) = (B+C+D)			
Indian Energy Exchange	60791	0	0	0	0	60791	60791	0
Total	60791	0	0	0	0	60791	60791	0

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