

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/2020-21/1140-1144

Date:23-10-2020

To,  
As per distribution list

**Sub: Reconciliation of payment receipt and refund ofSTOA charges for the period of Jul'20 to Sep'20**

Sir,

This refers to the reconciliation of STOA charges receipt and refund for the period of Jul-20 to Sep-20. As per our records all the amounts have been duly accounted and the amount to be refunded for the period of Jul'20 to Sep'20 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 23th Nov, 2020.

You are kindly requested to sign the statement and send one copy to NERLDC at the earliest.

Yours faithfully

KAUSHIK SHARMA  
SHARMA  
(Kaushik Sharma)  
General Manager(MO)

Digitally signed by  
KAUSHIK SHARMA  
Date: 2020.10.23  
17:09:28 +05'30'

## **Distribution List**

Manager Market Operation Indian Energy Exchange Limited 100A/1 Ground Floor, Capital Court, Olof Palme Marg, Munirka, New Delhi-110067, India	General Manager (Commercial) ONGC Tripura Power Company Limited 6th Floor, A Wing, IFCI Towers-61 Nehru Place, N. Delhi-110019
Shri Aswani Mittal Arunachal Pradesh Power Corporation Pvt Ltd #203, 2nd Floor, Tower - D, Global Business Park, Sector-26, Gurugram 122002 (Haryana)	Head Commercial Tata Power Trading Company Limited Shatabdi Bhawan, B- 12 & 13, Sector 4, Noida, Uttar Pradesh, PIN 201301
Manager Operation Manikaran Power Limited 3rd Floor, AASTHA, 460, Off E.M. Bye-pass Kolkata-700107	



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PO Rynjah, Lapalang, Shillong-793006 (Meghalaya)

## Details of STOA Charges Receipt and Refund to Applicants for the transactions in Aug - 20

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	74292	4972	600	0	5572	68720	68720	0
Indian Energy Exchange	52365	0	0	0	0	52365	52365	0
Manikaran Power Ltd	2600885	162906	9800	96844	269550	2331335	2425953	94618
PALATANA	31639548	2375294	2700	0	2377994	29261554	29328598	67044
Tata Power TCL	1173990	0	1200	0	1200	1172790	1172790	0
Total	35541080	2543172	14300	96844	2654316	32886764	33048426	161662

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

**ANKIT JAIN**

Digitally signed by ANKIT JAIN  
DN: cn=AN, o=Power System Operation Corporation Ltd,  
ou=North Eastern Regional Load Despatch Centre,  
postalCode=793006, st=Meghalaya,  
2.5.4.20=512650764103023981092299808535183a59f6ad  
2f3204c-1833779846b5,  
serialNumber=9b959f13e68a8db9b607f52dbcd88798b25  
92a1f5d3a1ec6a125649a49196, c=AN, ou=ANKIT JAIN  
Date: 2020.10.23 15:03:33 +05'30'

Authorised Signatory of NERLDC:  
Ankit Jain (Maker)

**BABUL ROY**

Digitally signed by  
BABUL ROY  
Date: 2020.10.23  
16:23:23 +05'30'

Authorised Signatory of NERLDC:  
Babul Roy (Checker)

**KAUSHIK SHARMA**

Digitally signed  
by KAUSHIK  
SHARMA  
Date: 2020.10.23  
16:37:43 +05'30'

Authorised Signatory of NERLDC:  
Kaushik Sharma (Approver)

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

# पावर सिस्टम ऑपरेशन कारपोरेशन लिमिटेड

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PO Rynjah, Lapalang, Shillong-793006 (Meghalaya)

## Details of STOA Charges Receipt and Refund to Applicants for the transactions in Sep - 20

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)			
Indian Energy Exchange	107874	0	0	0	0	107874	107874	0
Manikaran Power Ltd	2626604	154400	9500	98760	262660	2363944	2363944	0
PALATANA	26427061	1983744	2625	0	1986369	24440692	24498551	57859
Tata Power TCL	1431719	0	2400	0	2400	1429319	1429319	0
Total	30593258	2138144	14525	98760	2251429	28341829	28399688	57859

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

**ANKIT JAIN**

Digitally signed by ANKIT JAIN  
DN: c=IN, o=Power System Operation Corporation Ltd,  
ou=North Eastern Regional Load Despatch Center,  
postalCode=793006, st=Meghalaya,  
2.5.4.20=51265a7d47e3082698105f2898f8b5351f83a599f  
cda25294fc183377986055,  
serialNumber=9b959f313e68a8db9b67c7526bd488798b  
259f2e1f563a1ecfe12640e4d196, cn=ANKIT JAIN  
Date: 2020.10.23 15:03:56 +05'30'

Authorised Signatory of NERLDC:  
Ankit Jain (Maker)

**BABUL ROY**

Digitally signed by  
BABUL ROY  
Date: 2020.10.23  
16:24:07 +05'30'

Authorised Signatory of NERLDC:  
Babul Roy (Checker)

**KAUSHIK SHARMA**

Digitally signed by  
KAUSHIK SHARMA  
Date: 2020.10.23  
16:36:15 +05'30'

Authorised Signatory of NERLDC:  
Kaushik Sharma (Approver)

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