

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 Tamil Nadu for the transactions during Quarter Q2 (Amount in Rs.)

REF No	Approval No..	Applicant	Utilities	From Date	To date	MWHrs	Tamil Nadu STU	TDS on STU charges by Applicant	Net Amount
							A	B	C=(A-B)
4366	NERLDC/2021/4366/C	Indian Energy Exchange	Tamilnadu Electricity Board-Calcom Cement India Ltd, Umrangshu	20-Jul-21	20-Jul-21	264	33409	0	33409
4367	NERLDC/2021/4367/C	Indian Energy Exchange	Tamilnadu Electricity Board-Calcom Cement India Ltd, Sankardev Nagar	21-Jul-21	21-Jul-21	216	27335	0	27335
4368	NERLDC/2021/4368/C	Indian Energy Exchange	Tamilnadu Electricity Board-Calcom Cement India Ltd, Umrangshu	21-Jul-21	21-Jul-21	268.8	34017	0	34017
Total							94761	0	94761

AMOUNT DISBURSED BY NERLDC

Date	Check No	Payment
2021-08-11	NEFT INB: CNABOMEQSS	TRANSFER TO 3197944044306 / 94761
	Total	94761

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 Tamil Nadu for the transactions during Quarter Q2 (Amount in Rs.)

REF No	Approval No..	Applicant	Utilities	From Date	To date	MW/Hrs	Tamil Nadu SLDC	TDS on SLDC Charges by Applicant	Net Amount
							A	B	C=(A-B)
4366	NERLDC/2021/4366/C	Indian Energy Exchange	Tamilnadu Electricity Board-Calcom Cement India Ltd, Umrangshu	20-Jul-21	20-Jul-21	264	532	0	532
4367	NERLDC/2021/4367/C	Indian Energy Exchange	Tamilnadu Electricity Board-Calcom Cement India Ltd, Sankardev Nagar	21-Jul-21	21-Jul-21	216	465	0	465
4368	NERLDC/2021/4368/C	Indian Energy Exchange	Tamilnadu Electricity Board-Calcom Cement India Ltd, Umrangshu	21-Jul-21	21-Jul-21	268.8	539	0	539
Total							1536	0	1536

AMOUNT DISBURSED BY NERLDC

Date	Check No	Payment
2021-08-11	NEFT INB: CNABOMEXJ1 TRANSFER TO 3197944044306 / TANTRANSCO	1536
	Total	1536

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: