

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/2021-22/60-66

Date:28-04-2022

To,
As per distribution list

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

Sir,

This refers to the disbursement of the STOA charges for IVth Quarter of 2021-22. As per our records all the amounts collected for the IVth 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 May 2022.

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

Yours Faithfully

Kaushik Sharma
Sr General Manager(MO)

Distribution List

DGM (F&A) AEGCL Bijuli Bhawan, Paltan Bazar, Guwahati - 781001 Assam	CHIEF ENGINEER (Ele) Karnataka Power Transmission Corporation Ltd SLDC-28, Race Course Road, Bangalore-560009
Additional General Manager (F & A) West Bengal State Electricity Transmission Company Limited Vidyut Bhawan, 4th Floor, C- Block Bidhan Nagar, Kolkata - 700 091	Chief Engineer (SLDC) West Bengal State Electricity Transmission Company Limited P.O. Danesh Seikh Lane, Andul Road Howrah - 711109
Managing Director Manipur State Power Company Limited Electricity Complex, Patta No. 1293 under 87(2) Khwai Bazar, Keishampat Imphal- 795001, Manipur	Office of Deputy General Manager (SO) Delhi Transco Limited State Load Despatch Centre 33 KV Sub Station Building Minto Road, New Delhi-110002
Deputy General Manager (Commercial) State Load Despatch Centre (Delhi) Office of Deputy General Manager (SO) SLDC Building, Minto Road, New Delhi- 110002	

NORTH EASTERN REGIONAL LOAD DESPATCH CENTRE

Please find below SLDC Charges of West Bengal for the transactions during Quarter Q4 (Amount in Rs.)

REF No	Approval No.	Applicant	Utilities	From Date	To date	MWhrs	West Bengal SLDC	TDS on SLDC Charges by Applicant	Net Amount
							A	B	C=(A-B)
4714	NERLDC/2022/4714/C	Power Exchange India Ltd.	Tata Power Haldia (West Bengal)-MePDCL	18-Feb-22	18-Feb-22	131.25	1000	0	1000
4715	NERLDC/2022/4715/C	Power Exchange India Ltd.	Tata Power Haldia (West Bengal)-MePDCL	19-Feb-22	19-Feb-22	270	1000	0	1000
4717	NERLDC/2022/4717/E	Power Exchange India Ltd.	Tata Power Haldia (West Bengal)-MePDCL	20-Feb-22	20-Feb-22	150	1000	0	1000
			Total				3000	0	3000

AMOUNT DISBURSED BY NERLDC

Date	Check No	Payment
2022-03-10	NEFT INB: CNABWBGH01	TRANSFER TO 4899157044304 /
	Total	3000

Authorised Signatory of NERLDC:
Bastov Saikia (Maker)

Authorised Signatory of NERLDC:
Babul Roy (Checker)

Authorised Signatory of NERLDC:
Kaushik Sharma (Approver)

Authorised Signatory of SLDC with Seal: