

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 STU 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 STU	TDS on STU charges by Applicant	Net Amount
							A	B	C=(A-B)
4714	NERLDC/2022/4714/C	Power Exchange India Ltd.	Tata Power Haldia (West Bengal)-MePOCL	18-Feb-22	18-Feb-22	131.25	33878	0	33878
4715	NERLDC/2022/4715/C	Power Exchange India Ltd.	Tata Power Haldia (West Bengal)-MePOCL	19-Feb-22	19-Feb-22	270	69692	0	69692
4717	NERLDC/2022/4717/C	Power Exchange India Ltd.	Tata Power Haldia (West Bengal)-MePOCL	20-Feb-22	20-Feb-22	150	37718	0	37718
			Total				142288	0	142288

AMOUNT DISBURSED BY NERLDC

Date	Check No	Payment
2022-03-10	NEFT INB: CNARWBGIVS TRANSFER TO 4899157044304 /	142288
	Total	142288

Authorized Signatory of NERLDC:
Bastov Saikia (Maker)Authorized Signatory of NERLDC:
Babul Roy (Checker)Authorized Signatory of NERLDC:
Kaushik Sharma (Approver)

Authorized Signatory of STU with Seal: