



ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड

(भारत सरकार का उद्यम)

GRID CONTROLLER OF INDIA LIMITED

(A Government of India Enterprise)

[formerly Power System Operation Corporation Limited (POSOCO)]

उत्तर पूर्वी क्षेत्रीय भार प्रेषण केंद्र / North Eastern Regional Load Despatch Centre

कार्यालय : पावर हाउस, एसएलडीसी के पास, डाक- काहिलीपारा, गुवाहाटी – 781019 (असम)

Office : Power House, Adjacent to SLDC, PO- Kahilipara, Guwahati-781019 (Assam)

CIN : U40105DL2009GOI188682, वेबसाइट/Website: www.nerldc.in, ई-मेल/E-mail: nerldcmo@grid-india.in

सन्दर्भ/Ref : उपक्षेत्रीय (NERLDC)/एम.ओ(MO)/312/DSM-Int/ 431

दिनांक/Date: 10/02/2023

सेवा में/To ,

मुख्य महाप्रबंधक(वाणिज्यिक) / CGM (Commercial)

एन.इ.आर.टि.एस.पवरग्रिड / NERTS, POWERGRID

डोंग्टिएह, लोवर नोंग्र, लपलंग / Dongtiah, Lower Nongrah, Lapalang

शिलोंग / Shillong-793006

विषय/Sub: Deviation Interest statement for period Week-52 (21-03-2022 to 27-03-2022) of FY-2021-22 to Week-25 (12-09-2022 to 18-09-2022) of FY-2022-23.

महोदय / Sir,

The interest on late payment of Deviation Charges for the period Week-52 (21-03-2022 to 27-03-2022) of FY-2021-22 to Week-25 (12-09-2022 to 18-09-2022) of FY-2022-23 has been calculated in line with Clause 10 (2&3) of CERC, Deviation Settlement Mechanism and Related Matters Regulations, 2014.

HVDC, BNC is to pay ₹ 2,760/- (Rupees Two Thousand Seven Hundred Sixty Only) as DSM interest accrued against the overdue outstanding of Deviation payments. A statement showing the details of interest calculation for the aforesaid period is enclosed as Annexure for your kind perusal.

The abstract of interest payable/receivable by HVDC, BNC is as below:

Period	Week-52 of FY-2021-22 to Week-25 of FY-2022-23		Net Interest Payable
Constituents	Receivable	Payable	
HVDC, BNC	129	2889	2760

You are requested to intimate the discrepancy/error, if any, within 30 days from the date of issue of the same. In case no such communication is received within 30 days, the interest amount will be treated as correct and closed.

It is also requested kindly to release the payment at the earliest.

Due to prevailing COVID-19 pandemic situation, Original copies are not sent by Post. This statement is also available in our website in the following link – “https://www.nerldc.in/dsm-interest/”

आपको धन्यवाद / Thanking you,

भवदीय / Yours faithfully,

संलग्न / Encl: As above

(कौशिक शर्मा)/(Kaushik Sharma)

व: महाप्रबंधक(एम.ओ.)/Sr. General Manager(MO)

Copy To: सदस्य सचिव, उ.पू.क्षे.वि.स/ MS, NERPC

HVDC BNC: Interest Statement of DSM A/C (Payable to Pool) Period: Wk-52 FY 2021-22 to Wk-25 FY 2022-23

All Figures are in Rs.

NERPC DSM Statement Details							Transaction Details			Interest Calculation		Remarks
Sl. No.	Week No.	From	To	Bill Date	Payable	Due Date	Paid	Due/Pay Date	Balance Payable	Violation Days	Interest Payable	
Balance from Wk-52 of FY-2021-22					-118	12-04-22		12-04-22	-118	11	0	
1	52	21-03-22	27-03-22	11-04-22	0	23-04-22		23-04-22	-118	0	0	
2	1	28-03-22	03-04-22	11-04-22	0	23-04-22		23-04-22	-118	28	0	
3	2	04-04-22	10-04-22	09-05-22	0	21-05-22		21-05-22	-118	0	0	
4	3	11-04-22	17-04-22	09-05-22	0	21-05-22		21-05-22	-118	0	0	
5	4	18-04-22	24-04-22	09-05-22	0	21-05-22		21-05-22	-118	3	0	
6	49R1	28-02-22	06-03-22	12-05-22	0	24-05-22		24-05-22	-118	6	0	
7	5	25-04-22	01-05-22	18-05-22	0	30-05-22		30-05-22	-118	6	0	
8	6	02-05-22	08-05-22	24-05-22	0	05-06-22		05-06-22	-118	6	0	
9	7	09-05-22	15-05-22	30-05-22	0	11-06-22		11-06-22	-118	0	0	
10	8	16-05-22	22-05-22	30-05-22	0	11-06-22		11-06-22	-118	20	0	
11							9248	01-07-22	-9366	1	0	Adjusted
12	9	23-05-22	29-05-22	20-06-22	0	02-07-22		02-07-22	-9366	0	0	
13	10	30-05-22	05-06-22	20-06-22	0	02-07-22		02-07-22	-9366	11	0	
14	11	06-06-22	12-06-22	01-07-22	9248	13-07-22		13-07-22	-118	0	0	
15	12	13-06-22	19-06-22	01-07-22	0	13-07-22		13-07-22	-118	6	0	
16							51	19-07-22	-169	12	0	Adjusted
17	13	20-06-22	26-06-22	19-07-22	67025	31-07-22		31-07-22	66856	0	0	
18	14	27-06-22	03-07-22	19-07-22	75681	31-07-22		31-07-22	142537	0	0	
19	15	04-07-22	10-07-22	19-07-22	175618	31-07-22		31-07-22	318155	2	255	
20							35046	02-08-22	283109	4	453	Adjusted
21	16	11-07-22	17-07-22	25-07-22	91681	06-08-22		06-08-22	374790	6	899	
22							83484	12-08-22	291306	2	233	Adjusted
23	17	18-07-22	24-07-22	02-08-22	0	14-08-22		14-08-22	291306	9	1049	
24							47956	23-08-22	243350	0	0	Adjusted
25							419253	23-08-22	-175903	1	0	
26	17R1	18-07-22	24-07-22	12-08-22	0	24-08-22		24-08-22	-175903	0	0	

प्रांजल
प्रांजल बोरकटकी
मुख्य प्रबंधक(एम.ओ.)

गौरव भट्टाचार्य
गौरव भट्टाचार्य
सहायक प्रबंधक(एम.ओ.)

HVDC BNC: Interest Statement of DSM A/C (Payable to Pool) Period: Wk-52 FY 2021-22 to Wk-25 FY 2022-23

All Figures are in Rs.

Sl. No.	NERPC DSM Statement Details						Transaction Details			Interest Calculation		Remarks
	Week No.	From	To	Bill Date	Payable	Due Date	Paid	Due/Pay Date	Balance Payable	Violation Days	Interest Payable	
27	18	25-07-22	31-07-22	12-08-22	0	24-08-22		24-08-22	-175903	1	0	
28							-150925	25-08-22	-24978	5	0	Refund
29	19	01-08-22	07-08-22	18-08-22	24860	30-08-22		30-08-22	-118	1	0	
30							24860	31-08-22	-24978	0	0	
31							-1316	31-08-22	-23662	1	0	Wk-26 to 51 FY 21-22 Int Pay
32							-23544	01-09-22	-118	3	0	Refund
33	20	08-08-22	14-08-22	23-08-22	0	04-09-22		04-09-22	-118	6	0	
34	21	15-08-22	21-08-22	29-08-22	0	10-09-22		10-09-22	-118	7	0	
35	22	22-08-22	28-08-22	05-09-22	0	17-09-22		17-09-22	-118	9	0	
36	23	29-08-22	04-09-22	14-09-22	0	26-09-22		26-09-22	-118	6	0	
37	24	05-09-22	11-09-22	20-09-22	0	02-10-22		02-10-22	-118	3	0	
38	25	12-09-22	18-09-22	23-09-22	0	05-10-22		05-10-22	-118	0	0	
39								05-10-22	-118			
Net Figs				Payable	443995	Paid	444113		Interest Payable	2889		

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HVDC BNC: Interest Statement of DSM A/C (Receivable from Pool)

Period: Wk-52 FY 2021-22 to Wk-25 FY 2022-23

All Figures are in Rs.

Sl. No	NERPC DSM Statement Details						Transaction Details			Interest Calculation		Remarks
	Week No.	From	To	Bill Date	Receivable	Due Date	Received	Due/Receipt Date	Balance Receivable	Violation Days	Interest Receivable	
Balance from Wk-52 of FY-2021-22					395016	14-04-22	343056	01-04-22	51960	0	0	
1							51960	08-04-22	0	0	0	
2							29487	13-04-22	-29487	0	0	
3							8698	19-04-22	-38185	2	0	
4							167420	21-04-22	-205605	4	0	
5	52	21-03-22	27-03-22	11-04-22	105210	25-04-22		25-04-22	-100395	0	0	
6	1	28-03-22	03-04-22	11-04-22	157465	25-04-22		25-04-22	57070	1	23	
7							1232	26-04-22	55838	2	45	
8							55838	28-04-22	0	12	0	
9							569242	10-05-22	-569242	9	0	
10							43998	19-05-22	-613240	4	0	
11	2	04-04-22	10-04-22	09-05-22	233457	23-05-22		23-05-22	-379783	0	0	
12	3	11-04-22	17-04-22	09-05-22	105062	23-05-22		23-05-22	-274721	0	0	
13	4	18-04-22	24-04-22	09-05-22	230723	23-05-22		23-05-22	-43998	0	0	
14							154924	23-05-22	-198922	3	0	
15	49R1	28-02-22	06-03-22	12-05-22	0	26-05-22		26-05-22	-198922	0	0	
16							46403	26-05-22	-245325	4	0	
17							73263	30-05-22	-318588	1	0	
18							43120	31-05-22	-361708	1	0	
19	5	25-04-22	01-05-22	18-05-22	198922	01-06-22		01-06-22	-162786	2	0	
20							59951	03-06-22	-222737	3	0	
21							2843	06-06-22	-225580	1	0	
22	6	02-05-22	08-05-22	24-05-22	119666	07-06-22		07-06-22	-105914	3	0	
23							3667	10-06-22	-109581	3	0	
24	7	09-05-22	15-05-22	30-05-22	16045	13-06-22		13-06-22	-93536	0	0	
25	8	16-05-22	22-05-22	30-05-22	114479	13-06-22		13-06-22	20943	1	8	
26							20943	14-06-22	0	7	0	
27							63219	21-06-22	-63219	2	0	
28							85868	23-06-22	-149087	5	0	
29							50797	28-06-22	-199884	3	0	
30							9248	01-07-22	-209132	3	0	Adjusted
31	9	23-05-22	29-05-22	20-06-22	100327	04-07-22		04-07-22	-108805	0	0	
32	10	30-05-22	05-06-22	20-06-22	99557	04-07-22		04-07-22	-9248	2	0	
33							146	06-07-22	-9394	9	0	
34	11	06-06-22	12-06-22	01-07-22	0	15-07-22		15-07-22	-9394	0	0	

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HVDC BNC: Interest Statement of DSM A/C (Receivable from Pool)

Period: Wk-52 FY 2021-22 to Wk-25 FY 2022-23

All Figures are in Rs.

Sl. No	NERPC DSM Statement Details						Transaction Details			Interest Calculation		Remarks
	Week No.	From	To	Bill Date	Receivable	Due Date	Received	Due/Receipt Date	Balance Receivable	Violation Days	Interest Receivable	
35	12	13-06-22	19-06-22	01-07-22	9579	15-07-22		15-07-22	185	4	0	
36							134	19-07-22	51	0	0	
37							51	19-07-22	0	14	0	Adjusted
38	13	20-06-22	26-06-22	19-07-22	0	02-08-22		02-08-22	0	0	0	
39	14	27-06-22	03-07-22	19-07-22	0	02-08-22		02-08-22	0	0	0	
40	15	04-07-22	10-07-22	19-07-22	0	02-08-22		02-08-22	0	0	0	
41							35046	02-08-22	-35046	6	0	Adjusted
42	16	11-07-22	17-07-22	25-07-22	0	08-08-22		08-08-22	-35046	4	0	
43							83484	12-08-22	-118530	4	0	Adjusted
44	17	18-07-22	24-07-22	02-08-22	35046	16-08-22		16-08-22	-83484	7	0	
45							47956	23-08-22	-131440	3	0	Adjusted
46	17R1	18-07-22	24-07-22	12-08-22	1062	26-08-22		26-08-22	-130378	0	0	
47	18	25-07-22	31-07-22	12-08-22	82422	26-08-22		26-08-22	-47956	6	0	
48	19	01-08-22	07-08-22	18-08-22	0	01-09-22		01-09-22	-47956	0	0	
49							11071	01-09-22	-59027	4	0	
50							734	05-09-22	-59761	1	0	
51	20	08-08-22	14-08-22	23-08-22	47956	06-09-22		06-09-22	-11805	3	0	
52							618	09-09-22	-12423	3	0	
53	21	15-08-22	21-08-22	29-08-22	16707	12-09-22		12-09-22	4284	2	3	
54							24898	14-09-22	-20614	2	0	
55							81206	16-09-22	-101820	3	0	
56	22	22-08-22	28-08-22	05-09-22	34397	19-09-22		19-09-22	-67423	1	0	
57							1091	20-09-22	-68514	2	0	
58							66518	22-09-22	-135032	4	0	
59							2950	26-09-22	-137982	2	0	
60	23	29-08-22	04-09-22	14-09-22	121526	28-09-22		28-09-22	-16456	1	0	
61							975	29-09-22	-17431	5	0	
62	24	05-09-22	11-09-22	20-09-22	58995	04-10-22		04-10-22	41564	3	50	
63	25	12-09-22	18-09-22	23-09-22	3481	07-10-22		07-10-22	45045	0	0	
64								07-10-22	45045			
Net Figs.					Receivable	2287100	Received	2242055		Interest Receivable	129	

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