



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: nerldemo@grid-india.in

सन्दर्भ/Ref : उपक्षेत्रीय (NERLDC)/एम.ओ(MO)/312/DSM-Int/ 422

दिनांक/Date: 10/02/2023

सेवा में/To ,

एम.डी. / MD, एम.एस.पी.डी.सी.एल / MSPDCL

केशम्पत जंक्शन / Keishampat Junction

इंफाल पश्चिम जिले / Imphal West District

इम्फाल / Imphal-795001

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.

MSPDCL is to pay ₹ 8,61,831/- (Rupees Eight Lakh Sixty One Thousand Eight Hundred Thirty One 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 MSPDCL is as below:

Period	Week-52 of FY-2021-22 to Week-25 of FY-2022-23		Net Interest Payable
	Receivable	Payable	
MSPDCL	0	861831	861831

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,

संलग्न / Encl: As above

भवदीय / Yours faithfully,

(कौशिक शर्मा)/(Kaushik Sharma)

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

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

Manipur : 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	
Balance from Wk-52 of FY-2021-22					25121624	12-04-22	2721557	11-04-22	22400067	11	98560	Adjusted
1	52	21-03-22	27-03-22	11-04-22	0	23-04-22		23-04-22	22400067	0	0	
2	1	28-03-22	03-04-22	11-04-22	362559	23-04-22		23-04-22	22762626	16	145681	
3							7157394	09-05-22	15605232	9	56179	Adjusted
4							3901640	18-05-22	11703592	3	14044	Adjusted
5	2	04-04-22	10-04-22	09-05-22	2111560	21-05-22		21-05-22	13815152	0	0	
6	3	11-04-22	17-04-22	09-05-22	0	21-05-22		21-05-22	13815152	0	0	
7	4	18-04-22	24-04-22	09-05-22	0	21-05-22		21-05-22	13815152	3	16578	
8	49R1	28-02-22	06-03-22	12-05-22	0	24-05-22		24-05-22	13815152	0	0	
9							4027443	24-05-22	9787709	6	23491	Adjusted
10	5	25-04-22	01-05-22	18-05-22	0	30-05-22		30-05-22	9787709	0	0	
11							3375489	30-05-22	6412220	6	15389	Adjusted
12	6	02-05-22	08-05-22	24-05-22	0	05-06-22		05-06-22	6412220	6	15389	
13	7	09-05-22	15-05-22	30-05-22	0	11-06-22		11-06-22	6412220	0	0	
14	8	16-05-22	22-05-22	30-05-22	0	11-06-22		11-06-22	6412220	20	51298	
15							1860792	01-07-22	4551428	1	1821	Adjusted
16	9	23-05-22	29-05-22	20-06-22	1041130	02-07-22		02-07-22	5592558	0	0	
17	10	30-05-22	05-06-22	20-06-22	458708	02-07-22		02-07-22	6051266	11	26626	
18	11	06-06-22	12-06-22	01-07-22	3911147	13-07-22		13-07-22	9962413	0	0	
19	12	13-06-22	19-06-22	01-07-22	0	13-07-22		13-07-22	9962413	6	23910	
20							79410	19-07-22	9883003	12	47438	Adjusted
21	13	20-06-22	26-06-22	19-07-22	1035463	31-07-22		31-07-22	10918466	0	0	
22	14	27-06-22	03-07-22	19-07-22	1696085	31-07-22		31-07-22	12614551	0	0	
23	15	04-07-22	10-07-22	19-07-22	0	31-07-22		31-07-22	12614551	2	10092	
24							290276	02-08-22	12324275	4	19719	Adjusted
25	16	11-07-22	17-07-22	25-07-22	323655	06-08-22		06-08-22	12647930	6	30355	
26							38422	12-08-22	12609508	2	10088	Adjusted
27	17	18-07-22	24-07-22	02-08-22	0	14-08-22		14-08-22	12609508	4	20175	
28							1683531	18-08-22	10925977	6	26222	Adjusted
29	17R1	18-07-22	24-07-22	12-08-22	0	24-08-22		24-08-22	10925977	0	0	

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प्रांजल बोरकटकी
मुख्य प्रबंधक(एम.ओ.)

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

Manipur : 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	
30	18	25-07-22	31-07-22	12-08-22	972838	24-08-22		24-08-22	11898815	5	23798	
31							847971	29-08-22	11050844	1	4420	Adjusted
32	19	01-08-22	07-08-22	18-08-22	0	30-08-22		30-08-22	11050844	5	22102	
33	20	08-08-22	14-08-22	23-08-22	214450	04-09-22		04-09-22	11265294	6	27037	
34	21	15-08-22	21-08-22	29-08-22	0	10-09-22		10-09-22	11265294	7	31543	
35	22	22-08-22	28-08-22	05-09-22	995964	17-09-22		17-09-22	12261258	9	44141	
36	23	29-08-22	04-09-22	14-09-22	2091974	26-09-22		26-09-22	14353232	6	34448	
37	24	05-09-22	11-09-22	20-09-22	3387658	02-10-22		02-10-22	17740890	3	21289	
38	25	12-09-22	18-09-22	23-09-22	2787495	05-10-22		05-10-22	20528385	0	0	
39								05-10-22	20528385			
Net Figs				Payable	46512310	Paid	25983925		Interest Payable	861831		

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Manipur : 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					-1	14-04-22	2721557	11-04-22	-2721558	0	0	Adjusted
1	52	21-03-22	27-03-22	11-04-22	2721557	25-04-22		25-04-22	-1	0	0	
2	1	28-03-22	03-04-22	11-04-22	0	25-04-22		25-04-22	-1	14	0	
3							7157394	09-05-22	-7157395	9	0	Adjusted
4							3901640	18-05-22	-11059035	5	0	Adjusted
5	2	04-04-22	10-04-22	09-05-22	0	23-05-22		23-05-22	-11059035	0	0	
6	3	11-04-22	17-04-22	09-05-22	4676911	23-05-22		23-05-22	-6382124	0	0	
7	4	18-04-22	24-04-22	09-05-22	2480483	23-05-22		23-05-22	-3901641	1	0	
8							4027443	24-05-22	-7929084	2	0	Adjusted
9	49R1	28-02-22	06-03-22	12-05-22	0	26-05-22		26-05-22	-7929084	4	0	
10							3375489	30-05-22	-11304573	2	0	Adjusted
11	5	25-04-22	01-05-22	18-05-22	3901640	01-06-22		01-06-22	-7402933	6	0	
12	6	02-05-22	08-05-22	24-05-22	4027443	07-06-22		07-06-22	-3375490	6	0	
13	7	09-05-22	15-05-22	30-05-22	1454443	13-06-22		13-06-22	-1921047	0	0	
14	8	16-05-22	22-05-22	30-05-22	1921046	13-06-22		13-06-22	-1	18	0	
15							1860792	01-07-22	-1860793	3	0	Adjusted
16	9	23-05-22	29-05-22	20-06-22	0	04-07-22		04-07-22	-1860793	0	0	
17	10	30-05-22	05-06-22	20-06-22	0	04-07-22		04-07-22	-1860793	11	0	
18	11	06-06-22	12-06-22	01-07-22	0	15-07-22		15-07-22	-1860793	0	0	
19	12	13-06-22	19-06-22	01-07-22	1860792	15-07-22		15-07-22	-1	4	0	
20							79410	19-07-22	-79411	14	0	Adjusted
21	13	20-06-22	26-06-22	19-07-22	0	02-08-22		02-08-22	-79411	0	0	
22	14	27-06-22	03-07-22	19-07-22	0	02-08-22		02-08-22	-79411	0	0	
23	15	04-07-22	10-07-22	19-07-22	79410	02-08-22		02-08-22	-1	0	0	
24							290276	02-08-22	-290277	6	0	Adjusted
25	16	11-07-22	17-07-22	25-07-22	0	08-08-22		08-08-22	-290277	4	0	
26							38422	12-08-22	-328699	4	0	Adjusted

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Manipur : 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	
27	17	18-07-22	24-07-22	02-08-22	290276	16-08-22		16-08-22	-38423	2	0	
28							1683531	18-08-22	-1721954	8	0	Adjusted
29	17R1	18-07-22	24-07-22	12-08-22	38422	26-08-22		26-08-22	-1683532	0	0	
30	18	25-07-22	31-07-22	12-08-22	0	26-08-22		26-08-22	-1683532	3	0	
31							847971	29-08-22	-2531503	3	0	Adjusted
32	19	01-08-22	07-08-22	18-08-22	1683531	01-09-22		01-09-22	-847972	5	0	
33	20	08-08-22	14-08-22	23-08-22	0	06-09-22		06-09-22	-847972	6	0	
34	21	15-08-22	21-08-22	29-08-22	847971	12-09-22		12-09-22	-1	7	0	
35	22	22-08-22	28-08-22	05-09-22	0	19-09-22		19-09-22	-1	9	0	
36	23	29-08-22	04-09-22	14-09-22	0	28-09-22		28-09-22	-1	6	0	
37	24	05-09-22	11-09-22	20-09-22	0	04-10-22		04-10-22	-1	3	0	
38	25	12-09-22	18-09-22	23-09-22	0	07-10-22		07-10-22	-1	0	0	
39								07-10-22	-1			
Net Figs.					Receivable	25983924	Received	25983925		Interest Receivable	0	

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