



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.nerlhc.in, ई-मेल/E-mail: nerlhcsmo@grid-india.in

सन्दर्भ/Ref : उपक्षेत्रीय (NERLDC)/एम.ओ(MO)/312/DSM-Int/ 423

दिनांक/Date: 10/02/2023

सेवा में/To ,

डाइरेक्टर (डिस्ट्रिब्यूशन) / Director (Distribution)

एम.ई.ई.सी.एल / MePDCL

लुंजींगसाई / Lumjingshai, एस.आर. रोड / S.R. Road

शिल्लोंग / Shillong – 793001

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.

MePDCL will receive ₹ 3,203/- (Rupees Three Thousand Two Hundred Three 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 MePDCL is as below:

Period	Week-52 of FY-2021-22 to Week-25 of FY-2022-23		Net Interest Receivable
	Receivable	Payable	
MePDCL	3203	0	3203

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.

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.nerlhc.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)

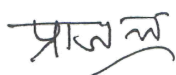
Copy To: सदस्य सचिव, उ.पू.क्षे.वि.स/ MS, NERPC

MePDCL: 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					0	12-04-22		12-04-22	0	11	0	
1	52	21-03-22	27-03-22	11-04-22	0	23-04-22		23-04-22	0	0	0	
2	1	28-03-22	03-04-22	11-04-22	0	23-04-22		23-04-22	0	28	0	
3	2	04-04-22	10-04-22	09-05-22	0	21-05-22		21-05-22	0	0	0	
4	3	11-04-22	17-04-22	09-05-22	0	21-05-22		21-05-22	0	0	0	
5	4	18-04-22	24-04-22	09-05-22	0	21-05-22		21-05-22	0	3	0	
6	49R1	28-02-22	06-03-22	12-05-22	0	24-05-22		24-05-22	0	6	0	
7	5	25-04-22	01-05-22	18-05-22	0	30-05-22		30-05-22	0	0	0	
8							1197738	30-05-22	-1197738	6	0	Adjusted
9	6	02-05-22	08-05-22	24-05-22	0	05-06-22		05-06-22	-1197738	6	0	
10	7	09-05-22	15-05-22	30-05-22	1197738	11-06-22		11-06-22	0	0	0	
11	8	16-05-22	22-05-22	30-05-22	0	11-06-22		11-06-22	0	9	0	
12							975099	20-06-22	-975099	11	0	Adjusted
13							62935	01-07-22	-1038034	1	0	Adjusted
14	9	23-05-22	29-05-22	20-06-22	0	02-07-22		02-07-22	-1038034	0	0	
15	10	30-05-22	05-06-22	20-06-22	975099	02-07-22		02-07-22	-62935	2	0	
16							2451147	04-07-22	-2514082	9	0	
17	11	06-06-22	12-06-22	01-07-22	0	13-07-22		13-07-22	-2514082	0	0	
18	12	13-06-22	19-06-22	01-07-22	2514082	13-07-22		13-07-22	0	8	0	
19							28337214	21-07-22	-28337214	10	0	
20	13	20-06-22	26-06-22	19-07-22	16034972	31-07-22		31-07-22	-12302242	0	0	
21	14	27-06-22	03-07-22	19-07-22	7443634	31-07-22		31-07-22	-4858608	0	0	
22	15	04-07-22	10-07-22	19-07-22	4858608	31-07-22		31-07-22	0	6	0	
23	16	11-07-22	17-07-22	25-07-22	0	06-08-22		06-08-22	0	6	0	
24							240210	12-08-22	-240210	2	0	Adjusted
25	17	18-07-22	24-07-22	02-08-22	0	14-08-22		14-08-22	-240210	3	0	
26							120987	17-08-22	-361197	5	0	
27							182480	22-08-22	-543677	2	0	
28	17R1	18-07-22	24-07-22	12-08-22	0	24-08-22		24-08-22	-543677	0	0	
29	18	25-07-22	31-07-22	12-08-22	361197	24-08-22		24-08-22	-182480	5	0	
30							242802	29-08-22	-425282	1	0	Adjusted
31	19	01-08-22	07-08-22	18-08-22	182480	30-08-22		30-08-22	-242802	2	0	
32							3068720	01-09-22	-3311522	3	0	
33	20	08-08-22	14-08-22	23-08-22	0	04-09-22		04-09-22	-3311522	4	0	
34							974283	08-09-22	-4285805	2	0	
35	21	15-08-22	21-08-22	29-08-22	3311522	10-09-22		10-09-22	-974283	7	0	
36	22	22-08-22	28-08-22	05-09-22	974283	17-09-22		17-09-22	0	3	0	
37							489356	20-09-22	-489356	3	0	Adjusted
38							62825	23-09-22	-552181	3	0	Adjusted
39	23	29-08-22	04-09-22	14-09-22	0	26-09-22		26-09-22	-552181	6	0	
40	24	05-09-22	11-09-22	20-09-22	489356	02-10-22		02-10-22	-62825	3	0	
41	25	12-09-22	18-09-22	23-09-22	62825	05-10-22		05-10-22	0	0	0	
42								05-10-22	0			
Net Figs				Payable	38405796	Paid	38405796		Interest Payable		0	



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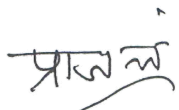
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सहायक प्रबंधक(एम.ओ.)

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

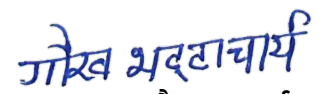
Period: Wk-52 FY 2021-22 to Wk-25 FY 2022-23

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					0	14-04-22	1163619	13-04-22	-1163619	0	0	
1							343238	19-04-22	-1506857	2	0	
2							6606882	21-04-22	-8113739	4	0	
3	52	21-03-22	27-03-22	11-04-22	2846417	25-04-22		25-04-22	-5267322	0	0	
4	1	28-03-22	03-04-22	11-04-22	7519397	25-04-22		25-04-22	2252075	1	901	
5							48618	26-04-22	2203457	2	1763	
6							2203457	28-04-22	0	12	0	
7							24940511	10-05-22	-24940511	9	0	
8							1702710	19-05-22	-26643221	4	0	
9	2	04-04-22	10-04-22	09-05-22	8378727	23-05-22		23-05-22	-18264494	0	0	
10	3	11-04-22	17-04-22	09-05-22	6599843	23-05-22		23-05-22	-11664651	0	0	
11	4	18-04-22	24-04-22	09-05-22	9961941	23-05-22		23-05-22	-1702710	0	0	
12							5995343	23-05-22	-7698053	3	0	
13	49R1	28-02-22	06-03-22	12-05-22	0	26-05-22		26-05-22	-7698053	0	0	
14							1607768	26-05-22	-9305821	4	0	
15							2538350	30-05-22	-11844171	0	0	
16							1197738	30-05-22	-13041909	1	0	Adjusted
17							1811899	31-05-22	-14853808	1	0	
18	5	25-04-22	01-05-22	18-05-22	7698053	01-06-22		01-06-22	-7155755	2	0	
19							2519253	03-06-22	-9675008	3	0	
20							119383	06-06-22	-9794391	1	0	
21	6	02-05-22	08-05-22	24-05-22	4146118	07-06-22		07-06-22	-5648273	3	0	
22							154110	10-06-22	-5802383	3	0	
23	7	09-05-22	15-05-22	30-05-22	0	13-06-22		13-06-22	-5802383	0	0	
24	8	16-05-22	22-05-22	30-05-22	6682491	13-06-22		13-06-22	880108	1	352	
25							880108	14-06-22	0	6	0	
26							975099	20-06-22	-975099	1	0	Adjusted
27							93342	21-06-22	-1068441	2	0	
28							126782	23-06-22	-1195223	5	0	
29							75001	28-06-22	-1270224	3	0	
30							62935	01-07-22	-1333159	3	0	Adjusted
31	9	23-05-22	29-05-22	20-06-22	1270224	04-07-22		04-07-22	-62935	0	0	
32	10	30-05-22	05-06-22	20-06-22	0	04-07-22		04-07-22	-62935	11	0	
33	11	06-06-22	12-06-22	01-07-22	62935	15-07-22		15-07-22	0	0	0	



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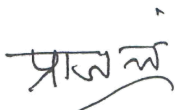
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MePDCL: Interest Statement of DSM A/C (Receivable from Pool)

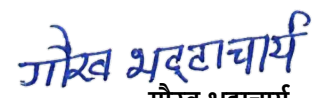
Period: Wk-52 FY 2021-22 to Wk-25 FY 2022-23

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	
34	12	13-06-22	19-06-22	01-07-22	0	15-07-22		15-07-22	0	13	0	
35							82624	28-07-22	-82624	1	0	
36							3158	29-07-22	-85782	4	0	
37	13	20-06-22	26-06-22	19-07-22	0	02-08-22		02-08-22	-85782	0	0	
38	14	27-06-22	03-07-22	19-07-22	0	02-08-22		02-08-22	-85782	0	0	
39	15	04-07-22	10-07-22	19-07-22	0	02-08-22		02-08-22	-85782	1	0	
40							312879	03-08-22	-398661	2	0	
41							66395	05-08-22	-465056	3	0	
42	16	11-07-22	17-07-22	25-07-22	326068	08-08-22		08-08-22	-138988	1	0	
43							20611	09-08-22	-159599	3	0	
44							595159	12-08-22	-754758	0	0	
45							240210	12-08-22	-994968	4	0	Adjusted
46	17	18-07-22	24-07-22	02-08-22	972407	16-08-22		16-08-22	-22561	9	0	
47							184144	25-08-22	-206705	1	0	
48	17R1	18-07-22	24-07-22	12-08-22	22561	26-08-22		26-08-22	-184144	0	0	
49	18	25-07-22	31-07-22	12-08-22	0	26-08-22		26-08-22	-184144	3	0	
50							1182178	29-08-22	-1366322	0	0	
51							242802	29-08-22	-1609124	3	0	Adjusted
52	19	01-08-22	07-08-22	18-08-22	0	01-09-22		01-09-22	-1609124	5	0	
53	20	08-08-22	14-08-22	23-08-22	1609124	06-09-22		06-09-22	0	6	0	
54	21	15-08-22	21-08-22	29-08-22	0	12-09-22		12-09-22	0	4	0	
55							1199378	16-09-22	-1199378	3	0	
56	22	22-08-22	28-08-22	05-09-22	0	19-09-22		19-09-22	-1199378	1	0	
57							16111	20-09-22	-1215489	0	0	
58							489356	20-09-22	-1704845	2	0	Adjusted
59							174365	22-09-22	-1879210	1	0	
60							62825	23-09-22	-1942035	3	0	Adjusted
61							3397	26-09-22	-1945432	2	0	
62	23	29-08-22	04-09-22	14-09-22	1998451	28-09-22		28-09-22	53019	1	21	
63							1121	29-09-22	51898	5	104	
64	24	05-09-22	11-09-22	20-09-22	0	04-10-22		04-10-22	51898	3	62	
65	25	12-09-22	18-09-22	23-09-22	0	07-10-22		07-10-22	51898	0	0	
66								07-10-22	51898			
Net Figs.					Receivable	60094757	Received	60042859		Interest Receivable	3203	



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