



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: nerlhcemo@grid-india.in

सन्दर्भ/Ref : उपक्षेत्रीय (NERLDC)/एम.ओ.(MO)/312/DSM-Int/424

दिनांक/Date: 10/02/2023

सेवा में/To ,

इंजिनियर इन चीफ / Engineer in Chief, पी आंड ई डिपार्टमेंट / P & E Deptt.,

गवर्नमेंट ऑफ मिज़ोरम / Govt. of Mizoram,

तुइखुआहत्लांग / Tuikhuahtlang,

आइज़वाल / Aizwal-796001.

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.

Mizoram will receive ₹ 60,794/- (Rupees Sixty Thousand Seven Hundred Ninety Four 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 Mizoram is as below:

Period	Week-52 of FY-2021-22 to Week-25 of FY-2022-23		Net Interest Receivable
Constituents	Receivable	Payable	
Mizoram	60794	0	60794

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

Mizoram: 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					5	12-04-22		12-04-22	5	0	0	
1	52	21-03-22	27-03-22	11-04-22	0	23-04-22		23-04-22	5	0	0	
2	1	28-03-22	03-04-22	11-04-22	0	23-04-22		23-04-22	5	28	0	
3	2	04-04-22	10-04-22	09-05-22	0	21-05-22		21-05-22	5	0	0	
4	3	11-04-22	17-04-22	09-05-22	0	21-05-22		21-05-22	5	0	0	
5	4	18-04-22	24-04-22	09-05-22	0	21-05-22		21-05-22	5	3	0	
6	49R1	28-02-22	06-03-22	12-05-22	0	24-05-22		24-05-22	5	6	0	
7	5	25-04-22	01-05-22	18-05-22	0	30-05-22		30-05-22	5	6	0	
8	6	02-05-22	08-05-22	24-05-22	0	05-06-22		05-06-22	5	6	0	
9	7	09-05-22	15-05-22	30-05-22	0	11-06-22		11-06-22	5	0	0	
10	8	16-05-22	22-05-22	30-05-22	0	11-06-22		11-06-22	5	21	0	
11	9	23-05-22	29-05-22	20-06-22	0	02-07-22		02-07-22	5	0	0	
12	10	30-05-22	05-06-22	20-06-22	0	02-07-22		02-07-22	5	11	0	
13	11	06-06-22	12-06-22	01-07-22	0	13-07-22		13-07-22	5	0	0	
14	12	13-06-22	19-06-22	01-07-22	0	13-07-22		13-07-22	5	18	0	
15	13	20-06-22	26-06-22	19-07-22	0	31-07-22		31-07-22	5	0	0	
16	14	27-06-22	03-07-22	19-07-22	0	31-07-22		31-07-22	5	0	0	
17	15	04-07-22	10-07-22	19-07-22	0	31-07-22		31-07-22	5	6	0	
18	16	11-07-22	17-07-22	25-07-22	0	06-08-22		06-08-22	5	8	0	
19	17	18-07-22	24-07-22	02-08-22	0	14-08-22		14-08-22	5	10	0	
20	17R1	18-07-22	24-07-22	12-08-22	0	24-08-22		24-08-22	5	0	0	
21	18	25-07-22	31-07-22	12-08-22	0	24-08-22		24-08-22	5	6	0	
22	19	01-08-22	07-08-22	18-08-22	0	30-08-22		30-08-22	5	5	0	
23	20	08-08-22	14-08-22	23-08-22	0	04-09-22		04-09-22	5	1	0	
24							1146718	05-09-22	-1146713	5	0	
25	21	15-08-22	21-08-22	29-08-22	0	10-09-22		10-09-22	-1146713	6	0	
26							-1146718	16-09-22	5	1	0	Refund
27	22	22-08-22	28-08-22	05-09-22	0	17-09-22		17-09-22	5	9	0	
28	23	29-08-22	04-09-22	14-09-22	0	26-09-22		26-09-22	5	6	0	
29	24	05-09-22	11-09-22	20-09-22	0	02-10-22		02-10-22	5	3	0	
30	25	12-09-22	18-09-22	23-09-22	0	05-10-22		05-10-22	5	0	0	
31								05-10-22	5			
Net Figs				Payable	5	Paid	0		Interest Payable		0	

प्रांजल
प्रांजल बोरकटकी
मुख्य प्रबंधक(एम.ओ.)

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

Mizoram: 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					8436822	14-04-22	7327062	01-04-22	1109760	0	0	
1							1109760	08-04-22	0	0	0	
2							1138733	13-04-22	-1138733	0	0	
3							335897	19-04-22	-1474630	2	0	
4							6465583	21-04-22	-7940213	4	0	
5	52	21-03-22	27-03-22	11-04-22	6420653	25-04-22		25-04-22	-1519560	0	0	
6	1	28-03-22	03-04-22	11-04-22	3723471	25-04-22		25-04-22	2203911	1	882	
7							47578	26-04-22	2156333	2	1725	
8							2156333	28-04-22	0	12	0	
9							22553009	10-05-22	-22553009	9	0	
10							1123062	19-05-22	-23676071	4	0	
11	2	04-04-22	10-04-22	09-05-22	5464204	23-05-22		23-05-22	-18211867	0	0	
12	3	11-04-22	17-04-22	09-05-22	8873922	23-05-22		23-05-22	-9337945	0	0	
13	4	18-04-22	24-04-22	09-05-22	8214883	23-05-22		23-05-22	-1123062	0	0	
14							3954370	23-05-22	-5077432	3	0	
15	49R1	28-02-22	06-03-22	12-05-22	0	26-05-22		26-05-22	-5077432	0	0	
16							2787306	26-05-22	-7864738	4	0	
17							4400609	30-05-22	-12265347	1	0	
18							4357633	31-05-22	-16622980	1	0	
19	5	25-04-22	01-05-22	18-05-22	5077432	01-06-22		01-06-22	-11545548	2	0	
20							6058824	03-06-22	-17604372	3	0	
21							287117	06-06-22	-17891489	1	0	
22	6	02-05-22	08-05-22	24-05-22	7187915	07-06-22		07-06-22	-10703574	3	0	
23							370635	10-06-22	-11074209	3	0	
24	7	09-05-22	15-05-22	30-05-22	4532614	13-06-22		13-06-22	-6541595	0	0	
25	8	16-05-22	22-05-22	30-05-22	8658262	13-06-22		13-06-22	2116667	1	847	
26							2116667	14-06-22	0	7	0	
27							3813666	21-06-22	-3813666	2	0	
28							5179939	23-06-22	-8993605	5	0	
29							3064318	28-06-22	-12057923	6	0	
30	9	23-05-22	29-05-22	20-06-22	4864890	04-07-22		04-07-22	-7193033	0	0	
31	10	30-05-22	05-06-22	20-06-22	7193033	04-07-22		04-07-22	0	0	0	
32							279850	04-07-22	-279850	2	0	
33							5501184	06-07-22	-5781034	5	0	
34							239173	11-07-22	-6020207	2	0	
35							128665	13-07-22	-6148872	2	0	
36	11	06-06-22	12-06-22	01-07-22	3038924	15-07-22		15-07-22	-3109948	0	0	
37	12	13-06-22	19-06-22	01-07-22	9787447	15-07-22		15-07-22	6677499	4	10684	
38							4871625	19-07-22	1805874	2	1445	

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Mizoram: 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	
39							1397975	21-07-22	407899	4	653	
40							349969	25-07-22	57930	3	70	
41							5102969	28-07-22	-5045039	0	0	
42							115962	28-07-22	-5161001	1	0	
43							199451	29-07-22	-5360452	4	0	
44	13	20-06-22	26-06-22	19-07-22	7476912	02-08-22		02-08-22	2116460	0	0	
45	14	27-06-22	03-07-22	19-07-22	5028426	02-08-22		02-08-22	7144886	0	0	
46	15	04-07-22	10-07-22	19-07-22	4439326	02-08-22		02-08-22	11584212	1	4634	
47							5428363	03-08-22	6155849	2	4925	
48							1151931	05-08-22	5003918	3	6005	
49	16	11-07-22	17-07-22	25-07-22	3593405	08-08-22		08-08-22	8597323	1	3439	
50							357587	09-08-22	8239736	3	9888	
51							10325851	12-08-22	-2086115	4	0	
52	17	18-07-22	24-07-22	02-08-22	5862266	16-08-22		16-08-22	3776151	1	1510	
53							154754	17-08-22	3621397	5	7243	
54							10395812	22-08-22	-6774415	3	0	
55							1084142	25-08-22	-7858557	1	0	
56	17R1	18-07-22	24-07-22	12-08-22	77984	26-08-22		26-08-22	-7780573	0	0	
57	18	25-07-22	31-07-22	12-08-22	5293758	26-08-22		26-08-22	-2486815	3	0	
58							4850672	29-08-22	-7337487	0	0	
59							2109350	29-08-22	-9446837	3	0	
60	19	01-08-22	07-08-22	18-08-22	5930804	01-09-22		01-09-22	-3516033	0	0	
61							4856154	01-09-22	-8372187	4	0	
62							321909	05-09-22	-8694096	1	0	
63	20	08-08-22	14-08-22	23-08-22	4945518	06-09-22		06-09-22	-3748578	2	0	
64							16708	08-09-22	-3765286	1	0	
65							140438	09-09-22	-3905724	3	0	
66	21	15-08-22	21-08-22	29-08-22	5898396	12-09-22		12-09-22	1992672	2	1594	
67							5655209	14-09-22	-3662537	2	0	
68							5196910	16-09-22	-8859447	3	0	
69	22	22-08-22	28-08-22	05-09-22	6792927	19-09-22		19-09-22	-2066520	1	0	
70							69809	20-09-22	-2136329	2	0	
71							7648359	22-09-22	-9784688	4	0	
72							641376	26-09-22	-10426064	2	0	
73	23	29-08-22	04-09-22	14-09-22	5528907	28-09-22		28-09-22	-4897157	1	0	
74							211694	29-09-22	-5108851	5	0	
75	24	05-09-22	11-09-22	20-09-22	9486203	04-10-22		04-10-22	4377352	3	5253	
76	25	12-09-22	18-09-22	23-09-22	5420415	07-10-22		07-10-22	9797767	0	0	
77								07-10-22	9797767			
Net Figs.					Receivable	167249719	Received	157451952		Interest Receivable	60794	

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