



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/426

दिनांक/Date: 10/02/2023

सेवा में/To,
सी.एम.डी. / CMD, टी.एस.ई.सी.एल / TSECL
नॉर्थ बनमलीपुर / North Banamalipur,
अगरतला / Agartala-799 001

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.

TSECL is to pay ₹ 2,29,835/- (Rupees Two Lakh Twenty Nine Thousand Eight Hundred Thirty Five 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 TSECL is as below:

Period	Week-52 of FY-2021-22 to Week-25 of FY-2022-23		Net Interest Payable
Constituents	Receivable	Payable	
TSECL	5395	235230	229835

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

TSECL: 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	0	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	0	0	
7							10233260	24-05-22	-10233260	6	0	Adjusted
8	5	25-04-22	01-05-22	18-05-22	10790971	30-05-22		30-05-22	557711	0	0	
9							557711	30-05-22	0	6	0	Adjusted
10	6	02-05-22	08-05-22	24-05-22	0	05-06-22		05-06-22	0	6	0	
11	7	09-05-22	15-05-22	30-05-22	0	11-06-22		11-06-22	0	0	0	
12	8	16-05-22	22-05-22	30-05-22	0	11-06-22		11-06-22	0	9	0	
13							4548344	20-06-22	-4548344	0	0	Adjusted
14							10790971	20-06-22	-15339315	1	0	
15							-9161960	21-06-22	-6177355	10	0	Refund
16							10457404	01-07-22	-16634759	1	0	Adjusted
17	9	23-05-22	29-05-22	20-06-22	0	02-07-22		02-07-22	-16634759	0	0	
18	10	30-05-22	05-06-22	20-06-22	6177355	02-07-22		02-07-22	-10457404	11	0	
19	11	06-06-22	12-06-22	01-07-22	18524481	13-07-22		13-07-22	8067077	0	0	
20	12	13-06-22	19-06-22	01-07-22	0	13-07-22		13-07-22	8067077	8	25815	
21							18524481	21-07-22	-10457404	10	0	
22	13	20-06-22	26-06-22	19-07-22	3438917	31-07-22		31-07-22	-7018487	0	0	
23	14	27-06-22	03-07-22	19-07-22	9582988	31-07-22		31-07-22	2564501	0	0	
24	15	04-07-22	10-07-22	19-07-22	18481431	31-07-22		31-07-22	21045932	6	50510	
25	16	11-07-22	17-07-22	25-07-22	11589286	06-08-22		06-08-22	32635218	6	78325	
26							11589287	12-08-22	21045931	2	16837	
27	17	18-07-22	24-07-22	02-08-22	5480469	14-08-22		14-08-22	26526400	6	63663	

प्रांजल
प्रांजल बोरकटकी
मुख्य प्रबंधक(एम.ओ.)

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

TSECL: 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	
28							33200000	20-08-22	-6673600	3	0	
29							138237	23-08-22	-6811837	1	0	Adjusted
30	17R1	18-07-22	24-07-22	12-08-22	41327	24-08-22		24-08-22	-6770510	0	0	
31	18	25-07-22	31-07-22	12-08-22	3733414	24-08-22		24-08-22	-3037096	6	0	
32	19	01-08-22	07-08-22	18-08-22	5953318	30-08-22		30-08-22	2916222	0	0	
33							3783803	30-08-22	-867581	0	0	
34							3733414	30-08-22	-4600995	5	0	
35	20	08-08-22	14-08-22	23-08-22	0	04-09-22		04-09-22	-4600995	6	0	
36	21	15-08-22	21-08-22	29-08-22	4667685	10-09-22		10-09-22	66690	3	80	
37							4667665	13-09-22	-4600975	1	0	
38							-2891014	14-09-22	-1709961	2	0	Refund
39							7663279	16-09-22	-9373240	1	0	
40	22	22-08-22	28-08-22	05-09-22	1709961	17-09-22		17-09-22	-7663279	9	0	
41	23	29-08-22	04-09-22	14-09-22	5801820	26-09-22		26-09-22	-1861459	3	0	
42							5801819	29-09-22	-7663278	3	0	
43	24	05-09-22	11-09-22	20-09-22	513960	02-10-22		02-10-22	-7149318	3	0	
44	25	12-09-22	18-09-22	23-09-22	0	05-10-22		05-10-22	-7149318	0	0	
45								05-10-22	-7149318			
Net Figs				Payable	106487383	Paid	113636701		Interest Payable	235230		

प्रांजल
प्रांजल बोरकटकी
मुख्य प्रबंधक(एम.ओ.)

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

TSECL: 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					14772181	14-04-22	12829079	01-04-22	1943102	0	0	
1							1943098	08-04-22	4	0	0	
2							1933515	13-04-22	-1933511	0	0	
3							570337	19-04-22	-2503848	2	0	
4							10978254	21-04-22	-13482102	4	0	
5	52	21-03-22	27-03-22	11-04-22	6447017	25-04-22		25-04-22	-7035085	0	0	
6	1	28-03-22	03-04-22	11-04-22	10777225	25-04-22		25-04-22	3742140	1	1497	
7							80786	26-04-22	3661354	2	2929	
8							3661350	28-04-22	4	12	0	
9							6372010	10-05-22	-6372006	13	0	
10	2	04-04-22	10-04-22	09-05-22	312130	23-05-22		23-05-22	-6059876	0	0	
11	3	11-04-22	17-04-22	09-05-22	4059680	23-05-22		23-05-22	-2000196	0	0	
12	4	18-04-22	24-04-22	09-05-22	2000200	23-05-22		23-05-22	4	1	0	
13							10233260	24-05-22	-10233256	2	0	Adjusted
14	49R1	28-02-22	06-03-22	12-05-22	0	26-05-22		26-05-22	-10233256	4	0	
15							557711	30-05-22	-10790967	1	0	Adjusted
16							4985747	31-05-22	-15776714	1	0	
17	5	25-04-22	01-05-22	18-05-22	0	01-06-22		01-06-22	-15776714	2	0	
18							6932150	03-06-22	-22708864	3	0	
19							328502	06-06-22	-23037366	1	0	
20	6	02-05-22	08-05-22	24-05-22	10233260	07-06-22		07-06-22	-12804106	3	0	
21							424059	10-06-22	-13228165	3	0	
22	7	09-05-22	15-05-22	30-05-22	7624606	13-06-22		13-06-22	-5603559	0	0	
23	8	16-05-22	22-05-22	30-05-22	8025329	13-06-22		13-06-22	2421770	1	969	
24							2421766	14-06-22	4	6	0	
25							4548344	20-06-22	-4548340	11	0	Adjusted
26							10457404	01-07-22	-15005744	3	0	Adjusted
27	9	23-05-22	29-05-22	20-06-22	4548344	04-07-22		04-07-22	-10457400	0	0	
28	10	30-05-22	05-06-22	20-06-22	0	04-07-22		04-07-22	-10457400	11	0	
29	11	06-06-22	12-06-22	01-07-22	0	15-07-22		15-07-22	-10457400	0	0	
30	12	13-06-22	19-06-22	01-07-22	10457404	15-07-22		15-07-22	4	18	0	
31	13	20-06-22	26-06-22	19-07-22	0	02-08-22		02-08-22	4	0	0	

प्रांजल
प्रांजल बोरकटकी
मुख्य प्रबंधक(एम.ओ.)

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

TSECL: 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	
32	14	27-06-22	03-07-22	19-07-22	0	02-08-22		02-08-22	4	0	0	
33	15	04-07-22	10-07-22	19-07-22	0	02-08-22		02-08-22	4	6	0	
34	16	11-07-22	17-07-22	25-07-22	0	08-08-22		08-08-22	4	8	0	
35	17	18-07-22	24-07-22	02-08-22	0	16-08-22		16-08-22	4	7	0	
36							138237	23-08-22	-138233	3	0	Adjusted
37	17R1	18-07-22	24-07-22	12-08-22	0	26-08-22		26-08-22	-138233	0	0	
38	18	25-07-22	31-07-22	12-08-22	0	26-08-22		26-08-22	-138233	6	0	
39	19	01-08-22	07-08-22	18-08-22	0	01-09-22		01-09-22	-138233	5	0	
40	20	08-08-22	14-08-22	23-08-22	138237	06-09-22		06-09-22	4	6	0	
41	21	15-08-22	21-08-22	29-08-22	0	12-09-22		12-09-22	4	7	0	
42	22	22-08-22	28-08-22	05-09-22	0	19-09-22		19-09-22	4	7	0	
43							203135	26-09-22	-203131	2	0	
44	23	29-08-22	04-09-22	14-09-22	0	28-09-22		28-09-22	-203131	1	0	
45							67047	29-09-22	-270178	5	0	
46	24	05-09-22	11-09-22	20-09-22	0	04-10-22		04-10-22	-270178	3	0	
47	25	12-09-22	18-09-22	23-09-22	3373312	07-10-22		07-10-22	3103134	0	0	
48								07-10-22	3103134			
Net Figs.				Receivable	82768925	Received	79665791		Interest Receivable	5395		

प्रांजल
प्रांजल बोरकटकी
मुख्य प्रबंधक(एम.ओ.)

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