



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/ 421

दिनांक/Date: 10/02/2023

सेवा में/To ,

मुख्य महाप्रबंधक (कॉम.-टी) / Chief General Manager (Comml.-T)

ए.पी.डी.सी.ल / A.P.D.C.L., बिजुली भवन/ Bijuli Bhawan

पलटन बाजार / Paltan Bazar

गुवाहाटी / Guwahati- 781001

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.

APDCL is to pay ₹ 17,932/- (Rupees Seventeen Thousand Nine Hundred Thirty Two 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 APDCL is as below:

Period	Week-52 of FY-2021-22 to Week-25 of FY-2022-23		Net Interest Payable
	Receivable	Payable	
APDCL	739	18671	17932

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.क्ष.वि.स/ MS, NERPC

Assam : 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					33903301	12-04-22	11586584	11-04-22	22316717	1	8927	Adjusted
1							22316722	13-04-22	-5	10	0	
2	52	21-03-22	27-03-22	11-04-22	0	23-04-22		23-04-22	-5	0	0	
3	1	28-03-22	03-04-22	11-04-22	0	23-04-22		23-04-22	-5	16	0	
4							-4	09-05-22	-1	12	0	Adjusted
5	2	04-04-22	10-04-22	09-05-22	0	21-05-22		21-05-22	-1	0	0	
6	3	11-04-22	17-04-22	09-05-22	0	21-05-22		21-05-22	-1	0	0	
7	4	18-04-22	24-04-22	09-05-22	0	21-05-22		21-05-22	-1	3	0	
8	49R1	28-02-22	06-03-22	12-05-22	0	24-05-22		24-05-22	-1	0	0	
9							2942566	24-05-22	-2942567	6	0	Adjusted
10	5	25-04-22	01-05-22	18-05-22	2942566	30-05-22		30-05-22	-1	0	0	
11							4941686	30-05-22	-4941687	6	0	Adjusted
12	6	02-05-22	08-05-22	24-05-22	0	05-06-22		05-06-22	-4941687	6	0	
13	7	09-05-22	15-05-22	30-05-22	0	11-06-22		11-06-22	-4941687	0	0	
14	8	16-05-22	22-05-22	30-05-22	6681763	11-06-22		11-06-22	1740076	14	9744	
15							1740056	25-06-22	20	5	0	
16							20970650	30-06-22	-20970630	0	0	
17							6937978	30-06-22	-27908608	1	0	
18							543862	01-07-22	-28452470	1	0	Adjusted
19	9	23-05-22	29-05-22	20-06-22	20970651	02-07-22		02-07-22	-7481819	0	0	
20	10	30-05-22	05-06-22	20-06-22	6937979	02-07-22		02-07-22	-543840	10	0	
21							4933909	12-07-22	-5477749	1	0	
22	11	06-06-22	12-06-22	01-07-22	5477772	13-07-22		13-07-22	23	0	0	
23	12	13-06-22	19-06-22	01-07-22	0	13-07-22		13-07-22	23	6	0	
24							2096252	19-07-22	-2096229	6	0	Adjusted
25							4677601	25-07-22	-6773830	6	0	Adjusted
26	13	20-06-22	26-06-22	19-07-22	5811393	31-07-22		31-07-22	-962437	0	0	
27	14	27-06-22	03-07-22	19-07-22	0	31-07-22		31-07-22	-962437	0	0	
28	15	04-07-22	10-07-22	19-07-22	962436	31-07-22		31-07-22	-1	1	0	
29							4677577	01-08-22	-4677578	2	0	Overpaid
30							-4677577	03-08-22	-1	3	0	Refund
31	16	11-07-22	17-07-22	25-07-22	0	06-08-22		06-08-22	-1	8	0	
32	17	18-07-22	24-07-22	02-08-22	0	14-08-22		14-08-22	-1	4	0	
33							3057351	18-08-22	-3057352	6	0	Adjusted

प्रांजल
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मुख्य प्रबंधक(एम.ओ.)

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सहायक प्रबंधक(एम.ओ.)

Assam : 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.	Week No.	NERPC DSM Statement Details					Transaction Details			Interest Calculation		Remarks
		From	To	Bill Date	Payable	Due Date	Paid	Due/Pay Date	Balance Payable	Violation Days	Interest Payable	
34	17R1	18-07-22	24-07-22	12-08-22	0	24-08-22		24-08-22	-3057352	0	0	
35	18	25-07-22	31-07-22	12-08-22	0	24-08-22		24-08-22	-3057352	6	0	
36	19	01-08-22	07-08-22	18-08-22	3057351	30-08-22		30-08-22	-1	5	0	
37	20	08-08-22	14-08-22	23-08-22	0	04-09-22		04-09-22	-1	1	0	
38							197162	05-09-22	-197163	5	0	Adjusted
39	21	15-08-22	21-08-22	29-08-22	0	10-09-22		10-09-22	-197163	4	0	
40							2037702	14-09-22	-2234865	3	0	Adjusted
41	22	22-08-22	28-08-22	05-09-22	2234864	17-09-22		17-09-22	-1	3	0	
42							1788794	20-09-22	-1788795	3	0	Adjusted
43							13225650	23-09-22	-15014445	3	0	
44	23	29-08-22	04-09-22	14-09-22	0	26-09-22		26-09-22	-15014445	0	0	
45							-7547796	26-09-22	-7466649	6	0	Refund
46	24	05-09-22	11-09-22	20-09-22	2381962	02-10-22		02-10-22	-5084687	3	0	
47	25	12-09-22	18-09-22	23-09-22	5084686	05-10-22		05-10-22	-1	0	0	
48								05-10-22	-1			
Net Figs				Payable	96446724	Paid	96446725		Interest Payable	18671		

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सहायक प्रबंधक(एम.ओ.)

Assam : 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	11586584	11-04-22	-11586584	0	0	Adjusted
1	52	21-03-22	27-03-22	11-04-22	5428880	25-04-22		25-04-22	-6157704	0	0	
2	1	28-03-22	03-04-22	11-04-22	6157704	25-04-22		25-04-22	0	14	0	
3							-4	09-05-22	4	1	0	Adjusted
4							25119434	10-05-22	-25119430	13	0	
5	2	04-04-22	10-04-22	09-05-22	9074801	23-05-22		23-05-22	-16044629	0	0	
6	3	11-04-22	17-04-22	09-05-22	12790307	23-05-22		23-05-22	-3254322	0	0	
7	4	18-04-22	24-04-22	09-05-22	3254322	23-05-22		23-05-22	0	1	0	
8							2942566	24-05-22	-2942566	2	0	Adjusted
9	49R1	28-02-22	06-03-22	12-05-22	0	26-05-22		26-05-22	-2942566	0	0	
10							1993195	26-05-22	-4935761	4	0	
11							3146863	30-05-22	-8082624	0	0	
12							4941686	30-05-22	-13024310	2	0	Adjusted
13	5	25-04-22	01-05-22	18-05-22	0	01-06-22		01-06-22	-13024310	6	0	
14	6	02-05-22	08-05-22	24-05-22	8082624	07-06-22		07-06-22	-4941686	6	0	
15	7	09-05-22	15-05-22	30-05-22	4941686	13-06-22		13-06-22	0	0	0	
16	8	16-05-22	22-05-22	30-05-22	0	13-06-22		13-06-22	0	18	0	
17							543862	01-07-22	-543862	3	0	Adjusted
18	9	23-05-22	29-05-22	20-06-22	0	04-07-22		04-07-22	-543862	0	0	
19	10	30-05-22	05-06-22	20-06-22	0	04-07-22		04-07-22	-543862	11	0	
20	11	06-06-22	12-06-22	01-07-22	0	15-07-22		15-07-22	-543862	0	0	
21	12	13-06-22	19-06-22	01-07-22	543862	15-07-22		15-07-22	0	4	0	
22							2096252	19-07-22	-2096252	6	0	Adjusted
23							4677601	25-07-22	-6773853	3	0	Adjusted
24							117278	28-07-22	-6891131	1	0	
25							4482	29-07-22	-6895613	4	0	
26	13	20-06-22	26-06-22	19-07-22	0	02-08-22		02-08-22	-6895613	0	0	
27	14	27-06-22	03-07-22	19-07-22	2096252	02-08-22		02-08-22	-4799361	0	0	
28	15	04-07-22	10-07-22	19-07-22	0	02-08-22		02-08-22	-4799361	1	0	
29							1374039	03-08-22	-6173400	2	0	
30							291579	05-08-22	-6464979	3	0	

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Assam : 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	Week No.	NERPC DSM Statement Details					Transaction Details			Interest Calculation		Remarks
		From	To	Bill Date	Receivable	Due Date	Received	Due/Receipt Date	Balance Receivable	Violation Days	Interest Receivable	
31	16	11-07-22	17-07-22	25-07-22	5140427	08-08-22		08-08-22	-1324552	1	0	
32							90513	09-08-22	-1415065	3	0	
33							2613702	12-08-22	-4028767	4	0	
34	17	18-07-22	24-07-22	02-08-22	4984595	16-08-22		16-08-22	955828	1	382	
35							64437	17-08-22	891391	1	357	
36							3057351	18-08-22	-2165960	4	0	Adjusted
37							478737	22-08-22	-2644697	3	0	
38							456095	25-08-22	-3100792	1	0	
39	17R1	18-07-22	24-07-22	12-08-22	371554	26-08-22		26-08-22	-2729238	0	0	
40	18	25-07-22	31-07-22	12-08-22	2481668	26-08-22		26-08-22	-247570	3	0	
41							2928058	29-08-22	-3175628	3	0	
42	19	01-08-22	07-08-22	18-08-22	0	01-09-22		01-09-22	-3175628	0	0	
43							445365	01-09-22	-3620993	4	0	
44							29523	05-09-22	-3650516	0	0	
45							197162	05-09-22	-3847678	1	0	Adjusted
46	20	08-08-22	14-08-22	23-08-22	3777007	06-09-22		06-09-22	-70671	6	0	
47	21	15-08-22	21-08-22	29-08-22	70671	12-09-22		12-09-22	0	2	0	
48							2037702	14-09-22	-2037702	2	0	Adjusted
49							2740158	16-09-22	-4777860	3	0	
50	22	22-08-22	28-08-22	05-09-22	0	19-09-22		19-09-22	-4777860	1	0	
51							36808	20-09-22	-4814668	0	0	
52							1788794	20-09-22	-6603462	8	0	Adjusted
53	23	29-08-22	04-09-22	14-09-22	6603462	28-09-22		28-09-22	0	6	0	
54	24	05-09-22	11-09-22	20-09-22	0	04-10-22		04-10-22	0	3	0	
55	25	12-09-22	18-09-22	23-09-22	0	07-10-22		07-10-22	0	0	0	
56								07-10-22	0			
Net Figs.					Receivable	75799822	Received	75799822		Interest Receivable	739	

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