



# 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: nerldcmo@grid-india.in

सन्दर्भ/Ref : उपक्षेभाप्रेके(NERLDC)/एम.ओ(MO)/312/MEG/83

दिनांक/Date : 26.05.2023

सेवा में/To,

डाइरेक्टर (डिस्ट्रिब्यूशन)/Director (Distribution),

एम ई पी डी सी एल/ MePDCL

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

शिल्लोंग/Shillong – 793001

**विषय/Sub:** Reactive Interest statement for period Week-01 (29.03.2021 to 04.04.2021) to Week-50 (07.03.2022 to 13.03.2022) of FY-2021-22.

महोदय / Sir,

The interest on late payment of Reactive Charges for the period of FY-2021-22 i.e. Week-01 (29.03.2021 to 04.04.2021) to Week-50 (07.03.2022 to 13.03.2022) has been calculated as per the provision of CERC, Indian Electricity Grid Code Regulations 2010.

MePDCL is to pay ₹ 3,55,320/- (Rupees Three Lakh Fifty Five Thousand Three Hundred Twenty Only) as Reactive interest accrued against the overdue outstanding of Reactive payments for aforesaid period. A statement showing the details of interest calculation for the aforesaid period is enclosed for your kind perusal.

The abstract of interest payable/receivable by MePDCL is as below:

Constituents	Interest Receivable	Interest Payable	Net Interest Payable
MePDCL	82551	437871	355320

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.

धन्यवाद के साथ / Thanking you,

संलग्न : उपरोक्त / Encl: As above

भवदीय/Yours faithfully,

(कौशिक शर्मा) / (Kaushik Sharma)

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

## Meghalaya: Interest Statement of Reactive A/C (Payable to Pool)

Period: Wk-01 to Wk-50 of FY 2021-22

All Figures are in Rs.

Sl. No.	NERPC Reactive Statement Details						Transaction Details			Interest Calculation		Remarks		
	Week No.	From	To	Bill Date	Payable	Due Date	Paid Against Bill period	Due/Pay Date	Balance Payable	Violation Days	Interest Payable			
1	Net O/S as per Q4-20-21						0	03-05-21		03-05-21	0	14	0	
2	1	29-03-21	04-04-21	05-05-21	0	17-05-21			17-05-21	0	0	0		
3	2	05-04-21	11-04-21	05-05-21	0	17-05-21			17-05-21	0	0	0		
4	3	12-04-21	18-04-21	05-05-21	0	17-05-21			17-05-21	0	35	0		
5	4	19-04-21	25-04-21	09-06-21	0	21-06-21			21-06-21	0	0	0		
6	5	26-04-21	02-05-21	09-06-21	0	21-06-21			21-06-21	0	0	0		
7	6	03-05-21	09-05-21	09-06-21	0	21-06-21			21-06-21	0	253	0		
8	27 R3	28-09-20	04-10-20	17-02-22	0	01-03-22			01-03-22	0	0	0		
9	28 R3	05-10-20	11-10-20	17-02-22	0	01-03-22			01-03-22	0	0	0		
10	29 R3	12-10-20	18-10-20	17-02-22	0	01-03-22			01-03-22	0	34	0		
11							-327395	04-04-22		327395	2	262	Adjusted	
12							-2411504	06-04-22		2738899	1	1096	Adjusted	
13							-2434432	07-04-22		5173331	9	18624	Adjusted	
14	30 R2	19-10-20	25-10-20	04-04-22	0	16-04-22			16-04-22	5173331	0	0		
15	31 R2	26-10-20	01-11-20	04-04-22	0	16-04-22			16-04-22	5173331	0	0		
16	32 R2	02-11-20	08-11-20	04-04-22	0	16-04-22			16-04-22	5173331	2	4139		
17	33 R2	09-11-20	15-11-20	06-04-22	0	18-04-22			18-04-22	5173331	0	0		
18	34 R2	16-11-20	22-11-20	06-04-22	0	18-04-22			18-04-22	5173331	0	0		
19	35 R2	23-11-20	29-11-20	06-04-22	0	18-04-22			18-04-22	5173331	0	0		
20	36 R2	30-11-20	06-12-20	06-04-22	0	18-04-22			18-04-22	5173331	0	0		
21	37 R1	07-12-20	13-12-20	06-04-22	0	18-04-22			18-04-22	5173331	0	0		
22	38 R1	14-12-20	20-12-20	06-04-22	0	18-04-22			18-04-22	5173331	0	0		
23	39 R1	21-12-20	27-12-20	06-04-22	0	18-04-22			18-04-22	5173331	0	0		
24	40 R1	28-12-20	03-01-21	06-04-22	0	18-04-22			18-04-22	5173331	0	0		
25	41 R1	04-01-21	10-01-21	06-04-22	0	18-04-22			18-04-22	5173331	0	0		
26	42 R1	11-01-21	17-01-21	06-04-22	0	18-04-22			18-04-22	5173331	0	0		
27	43 R1	18-01-21	24-01-21	06-04-22	0	18-04-22			18-04-22	5173331	1	2069		
28	44 R1	25-01-21	31-01-21	07-04-22	0	19-04-22			19-04-22	5173331	0	0		
29	45 R1	01-02-21	07-02-21	07-04-22	0	19-04-22			19-04-22	5173331	0	0		
30	46 R1	08-02-21	14-02-21	07-04-22	0	19-04-22			19-04-22	5173331	0	0		
31	47 R1	15-02-21	21-02-21	07-04-22	0	19-04-22			19-04-22	5173331	0	0		
32	48 R1	22-02-21	28-02-21	07-04-22	0	19-04-22			19-04-22	5173331	0	0		
33	49 R1	01-03-21	07-03-21	07-04-22	0	19-04-22			19-04-22	5173331	0	0		
34	50 R1	08-03-21	14-03-21	07-04-22	0	19-04-22			19-04-22	5173331	0	0		
35	51 R1	15-03-21	21-03-21	07-04-22	0	19-04-22			19-04-22	5173331	0	0		

प्रांजल  
प्रांजल बोरकटकी  
मुख्य प्रबंधक (एम.ओ.)

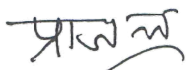
गौरव भट्टाचार्य  
गौरव भट्टाचार्य  
सहायक प्रबंधक (एम.ओ.)

## Meghalaya: Interest Statement of Reactive A/C (Payable to Pool)

Period: Wk-01 to Wk-50 of FY 2021-22

All Figures are in Rs.

Sl. No.	NERPC Reactive Statement Details						Transaction Details			Interest Calculation		Remarks
	Week No.	From	To	Bill Date	Payable	Due Date	Paid Against Bill period	Due/Pay Date	Balance Payable	Violation Days	Interest Payable	
36	52 R1	22-03-21	28-03-21	07-04-22	0	19-04-22		19-04-22	5173331	0	0	
37	1 R1	29-03-21	04-04-21	07-04-22	0	19-04-22		19-04-22	5173331	58	120021	
38							-1460722	16-06-22	6634053	6	15922	Adjusted
39							-823908	22-06-22	7457961	6	17899	Adjusted
40	2 R1	05-04-21	11-04-21	16-06-22	0	28-06-22		28-06-22	7457961	0	0	
41	3 R1	12-04-21	18-04-21	16-06-22	0	28-06-22		28-06-22	7457961	0	0	
42	4 R1	19-04-21	25-04-21	16-06-22	0	28-06-22		28-06-22	7457961	3	8950	
43							203803	01-07-22	7254158	3	8705	Adjusted
44	5 R1	26-04-21	02-05-21	22-06-22	0	04-07-22		04-07-22	7254158	0	0	
45	6 R1	03-05-21	09-05-21	22-06-22	0	04-07-22		04-07-22	7254158	9	26115	
46	7	10-05-21	16-05-21	01-07-22	0	13-07-22		13-07-22	7254158	0	0	
47	8	17-05-21	23-05-21	01-07-22	0	13-07-22		13-07-22	7254158	0	0	
48	9	24-05-21	30-05-21	01-07-22	0	13-07-22		13-07-22	7254158	0	0	
49	10	31-05-21	06-06-21	01-07-22	0	13-07-22		13-07-22	7254158	12	34820	
50							56261	25-07-22	7197897	7	20154	Adjusted
51							50829	01-08-22	7147068	5	14294	Adjusted
52	11	07-06-21	13-06-21	25-07-22	0	06-08-22		06-08-22	7147068	0	0	
53	12	14-06-21	20-06-21	25-07-22	0	06-08-22		06-08-22	7147068	0	0	
54	13	21-06-21	27-06-21	25-07-22	0	06-08-22		06-08-22	7147068	0	0	
55	14	28-06-21	04-07-21	25-07-22	0	06-08-22		06-08-22	7147068	4	11435	
56							47957	10-08-22	7099111	3	8519	Adjusted
57	15	05-07-21	11-07-21	01-08-22	0	13-08-22		13-08-22	7099111	0	0	
58	16	12-07-21	18-07-21	01-08-22	0	13-08-22		13-08-22	7099111	0	0	
59	17	19-07-21	25-07-21	01-08-22	0	13-08-22		13-08-22	7099111	0	0	
60	18	26-07-21	01-08-21	01-08-22	0	13-08-22		13-08-22	7099111	3	8519	
61							48223	16-08-22	7050888	6	16922	Adjusted
62	19	02-08-21	08-08-21	10-08-22	0	22-08-22		22-08-22	7050888	0	0	
63	20	09-08-21	15-08-21	10-08-22	0	22-08-22		22-08-22	7050888	0	0	
64	21	16-08-21	22-08-21	10-08-22	0	22-08-22		22-08-22	7050888	0	0	
65	22	23-08-21	29-08-21	10-08-22	0	22-08-22		22-08-22	7050888	0	0	
66							361320	22-08-22	6689568	6	16055	Adjusted
67	23	30-08-21	05-09-21	16-08-22	0	28-08-22		28-08-22	6689568	0	0	
68	24	06-09-21	12-09-21	16-08-22	0	28-08-22		28-08-22	6689568	0	0	
69	25	13-09-21	19-09-21	16-08-22	0	28-08-22		28-08-22	6689568	0	0	
70	26	20-09-21	26-09-21	16-08-22	0	28-08-22		28-08-22	6689568	6	16055	



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गौरव भट्टाचार्य  
सहायक प्रबंधक (एम.ओ.)



## Meghalaya: Interest Statement of Reactive A/C (Receivable from Pool)

Period: Wk-01 to Wk-50 of FY 2021-22

All Figures are in Rs.

Sl. No	NERPC Reactive Statement Details						Transaction Details			Interest Calculation		Remarks
	Week No.	From	To	Bill Date	Receivable	Due Date	Received Against Bill period	Due/Receipt Date	Balance Receivable	Violation Days	Interest Receivable	
1	Net O/S as per Q4-20-21				1003358	05-05-21	121160	29-04-21	882198	20	7058	
2	1	29-03-21	04-04-21	05-05-21	505327	19-05-21		19-05-21	1387525	0	0	
3	2	05-04-21	11-04-21	05-05-21	452148	19-05-21		19-05-21	1839673	0	0	
4	3	12-04-21	18-04-21	05-05-21	541879	19-05-21		19-05-21	2381552	29	27626	
5							3736838	17-06-21	-1355286	6	0	
6	4	19-04-21	25-04-21	09-06-21	606742	23-06-21		23-06-21	-748544	0	0	
7	5	26-04-21	02-05-21	09-06-21	510057	23-06-21		23-06-21	-238487	0	0	
8	6	03-05-21	09-05-21	09-06-21	399179	23-06-21		23-06-21	160692	12	771	
9							160691	05-07-21	1	241	0	
10	27 R3	28-09-20	04-10-20	17-02-22	72253	03-03-22		03-03-22	72254	0	0	
11	28 R3	05-10-20	11-10-20	17-02-22	90415	03-03-22		03-03-22	162669	0	0	
12	29 R3	12-10-20	18-10-20	17-02-22	186328	03-03-22		03-03-22	348997	13	1815	
13							17853	16-03-22	331144	0	0	
14							33697	16-03-22	297447	19	2261	Adjusted
15							421	04-04-22	297026	0	0	
16							-327395	04-04-22	624421	2	500	Adjusted
17							-2411504	06-04-22	3035925	1	1214	Adjusted
18							-2434432	07-04-22	5470357	11	24070	Adjusted
19	30 R2	19-10-20	25-10-20	04-04-22	75866	18-04-22		18-04-22	5546223	0	0	
20	31 R2	26-10-20	01-11-20	04-04-22	-170514	18-04-22		18-04-22	5375709	0	0	
21	32 R2	02-11-20	08-11-20	04-04-22	-529772	18-04-22		18-04-22	4845936	2	3877	
22	33 R2	09-11-20	15-11-20	06-04-22	-457862	20-04-22		20-04-22	4388074	0	0	
23	34 R2	16-11-20	22-11-20	06-04-22	-213744	20-04-22		20-04-22	4174331	0	0	
24	35 R2	23-11-20	29-11-20	06-04-22	-137336	20-04-22		20-04-22	4036994	0	0	
25	36 R2	30-11-20	06-12-20	06-04-22	-152435	20-04-22		20-04-22	3884560	0	0	
26	37 R1	07-12-20	13-12-20	06-04-22	-220022	20-04-22		20-04-22	3664538	0	0	
27	38 R1	14-12-20	20-12-20	06-04-22	-324776	20-04-22		20-04-22	3339761	0	0	
28	39 R1	21-12-20	27-12-20	06-04-22	-392248	20-04-22		20-04-22	2947513	0	0	
29	40 R1	28-12-20	03-01-21	06-04-22	-280739	20-04-22		20-04-22	2666774	0	0	
30	41 R1	04-01-21	10-01-21	06-04-22	-120319	20-04-22		20-04-22	2546456	0	0	
31	42 R1	11-01-21	17-01-21	06-04-22	-135885	20-04-22		20-04-22	2410571	0	0	
32	43 R1	18-01-21	24-01-21	06-04-22	23861	20-04-22		20-04-22	2434432	1	974	
33	44 R1	25-01-21	31-01-21	07-04-22	-227558	21-04-22		21-04-22	2206874	0	0	
34	45 R1	01-02-21	07-02-21	07-04-22	-267012	21-04-22		21-04-22	1939862	0	0	
35	46 R1	08-02-21	14-02-21	07-04-22	-154295	21-04-22		21-04-22	1785567	0	0	

प्रांजल  
प्रांजल बोरकटकी  
मुख्य प्रबंधक (एम.ओ.)

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

## Meghalaya: Interest Statement of Reactive A/C (Receivable from Pool)

Period: Wk-01 to Wk-50 of FY 2021-22

All Figures are in Rs.

Sl. No	NERPC Reactive Statement Details						Transaction Details			Interest Calculation		Remarks
	Week No.	From	To	Bill Date	Receivable	Due Date	Received Against Bill period	Due/Receipt Date	Balance Receivable	Violation Days	Interest Receivable	
36	47 R1	15-02-21	21-02-21	07-04-22	-188701	21-04-22		21-04-22	1596866	0	0	
37	48 R1	22-02-21	28-02-21	07-04-22	-126876	21-04-22		21-04-22	1469990	0	0	
38	49 R1	01-03-21	07-03-21	07-04-22	-66350	21-04-22		21-04-22	1403640	0	0	
39	50 R1	08-03-21	14-03-21	07-04-22	-223978	21-04-22		21-04-22	1179662	0	0	
40	51 R1	15-03-21	21-03-21	07-04-22	-306955	21-04-22		21-04-22	872707	0	0	
41	52 R1	22-03-21	28-03-21	07-04-22	-397157	21-04-22		21-04-22	475550	0	0	
42	1 R1	29-03-21	04-04-21	07-04-22	-475549	21-04-22		21-04-22	0	56	0	
43							-1460722	16-06-22	1460722	6	3506	Adjusted
44							-823908	22-06-22	2284630	8	7311	Adjusted
45	2 R1	05-04-21	11-04-21	16-06-22	-413004	30-06-22		30-06-22	1871627	0	0	
46	3 R1	12-04-21	18-04-21	16-06-22	-493028	30-06-22		30-06-22	1378599	0	0	
47	4 R1	19-04-21	25-04-21	16-06-22	-554691	30-06-22		30-06-22	823908	1	330	
48							203803	01-07-22	620105	5	1240	Adjusted
49	5 R1	26-04-21	02-05-21	22-06-22	-470876	06-07-22		06-07-22	149229	0	0	
50	6 R1	03-05-21	09-05-21	22-06-22	-353032	06-07-22		06-07-22	-203803	9	0	
51	7	10-05-21	16-05-21	01-07-22	43362	15-07-22		15-07-22	-160441	0	0	
52	8	17-05-21	23-05-21	01-07-22	53094	15-07-22		15-07-22	-107347	0	0	
53	9	24-05-21	30-05-21	01-07-22	80292	15-07-22		15-07-22	-27054	0	0	
54	10	31-05-21	06-06-21	01-07-22	27054	15-07-22		15-07-22	0	10	0	
55							56261	25-07-22	-56261	7	0	Adjusted
56							50829	01-08-22	-107090	7	0	Adjusted
57	11	07-06-21	13-06-21	25-07-22	14727	08-08-22		08-08-22	-92363	0	0	
58	12	14-06-21	20-06-21	25-07-22	20898	08-08-22		08-08-22	-71464	0	0	
59	13	21-06-21	27-06-21	25-07-22	11739	08-08-22		08-08-22	-59726	0	0	
60	14	28-06-21	04-07-21	25-07-22	8897	08-08-22		08-08-22	-50829	2	0	
61							47957	10-08-22	-98786	5	0	Adjusted
62	15	05-07-21	11-07-21	01-08-22	13971	15-08-22		15-08-22	-84814	0	0	
63	16	12-07-21	18-07-21	01-08-22	14483	15-08-22		15-08-22	-70331	0	0	
64	17	19-07-21	25-07-21	01-08-22	15129	15-08-22		15-08-22	-55202	0	0	
65	18	26-07-21	01-08-21	01-08-22	7245	15-08-22		15-08-22	-47957	1	0	
66							48223	16-08-22	-96180	6	0	Adjusted
67							361320	22-08-22	-457500	2	0	Adjusted
68	19	02-08-21	08-08-21	10-08-22	5106	24-08-22		24-08-22	-452394	0	0	
69	20	09-08-21	15-08-21	10-08-22	10486	24-08-22		24-08-22	-441908	0	0	
70	21	16-08-21	22-08-21	10-08-22	26934	24-08-22		24-08-22	-414974	0	0	

प्रांजल  
प्रांजल बोरकटकी  
मुख्य प्रबंधक (एम.ओ.)

गौरव भट्टाचार्य  
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