



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/428

दिनांक/Date: 10/02/2023

सेवा में/To,
कार्यकारी निदेशक (व्यावसायिक)/ED (Commercial),
नीपको/NEEPCO,
लोवर न्यू कॉलोनी/Lower New Colony,
शिलांग/Shillong-793003

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.

NEEPCO will receive ₹ 64,102/- (Rupees Sixty Four Thousand One Hundred 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 NEEPCO is as below:

Period	Week-52 of FY-2021-22 to Week-25 of FY-2022-23		Net Interest Receivable
	Receivable	Payable	
NEEPCO	64102	0	64102

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.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

NEEPCO : 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	
Balance from Wk-52 of FY-2021-22					-20	12-04-22		12-04-22	-20	11	0	
1	52	21-03-22	27-03-22	11-04-22	0	23-04-22		23-04-22	-20	31	0	
2	49R1	28-02-22	06-03-22	12-05-22	0	24-05-22		24-05-22	-20	-31	0	
3	1	28-03-22	03-04-22	11-04-22	0	23-04-22		23-04-22	-20	28	0	
4	2	04-04-22	10-04-22	09-05-22	0	21-05-22		21-05-22	-20	0	0	
5	3	11-04-22	17-04-22	09-05-22	0	21-05-22		21-05-22	-20	0	0	
6	4	18-04-22	24-04-22	09-05-22	0	21-05-22		21-05-22	-20	9	0	
7	5	25-04-22	01-05-22	18-05-22	0	30-05-22		30-05-22	-20	6	0	
8	6	02-05-22	08-05-22	24-05-22	0	05-06-22		05-06-22	-20	6	0	
9	7	09-05-22	15-05-22	30-05-22	0	11-06-22		11-06-22	-20	0	0	
10	8	16-05-22	22-05-22	30-05-22	0	11-06-22		11-06-22	-20	21	0	
11	9	23-05-22	29-05-22	20-06-22	0	02-07-22		02-07-22	-20	0	0	
12	10	30-05-22	05-06-22	20-06-22	0	02-07-22		02-07-22	-20	11	0	
13	11	06-06-22	12-06-22	01-07-22	0	13-07-22		13-07-22	-20	0	0	
14	12	13-06-22	19-06-22	01-07-22	0	13-07-22		13-07-22	-20	18	0	
15	13	20-06-22	26-06-22	19-07-22	0	31-07-22		31-07-22	-20	0	0	
16	14	27-06-22	03-07-22	19-07-22	0	31-07-22		31-07-22	-20	0	0	
17	15	04-07-22	10-07-22	19-07-22	0	31-07-22		31-07-22	-20	6	0	
18	16	11-07-22	17-07-22	25-07-22	0	06-08-22		06-08-22	-20	8	0	
19	17	18-07-22	24-07-22	02-08-22	0	14-08-22		14-08-22	-20	10	0	
20	17R1	18-07-22	24-07-22	12-08-22	0	24-08-22		24-08-22	-20	0	0	
21	18	25-07-22	31-07-22	12-08-22	0	24-08-22		24-08-22	-20	6	0	
22	19	01-08-22	07-08-22	18-08-22	0	30-08-22		30-08-22	-20	5	0	
23	20	08-08-22	14-08-22	23-08-22	0	04-09-22		04-09-22	-20	6	0	
24	21	15-08-22	21-08-22	29-08-22	0	10-09-22		10-09-22	-20	7	0	
25	22	22-08-22	28-08-22	05-09-22	0	17-09-22		17-09-22	-20	9	0	
26	23	29-08-22	04-09-22	14-09-22	0	26-09-22		26-09-22	-20	6	0	
27	24	05-09-22	11-09-22	20-09-22	0	02-10-22		02-10-22	-20	3	0	
28	25	12-09-22	18-09-22	23-09-22	0	05-10-22		05-10-22	-20	0	0	
29								05-10-22	-20			
Net Figs				Payable	-20	Paid	0		Interest Payable	0		

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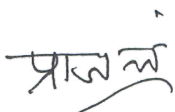
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सहायक प्रबंधक(एम.ओ.)

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

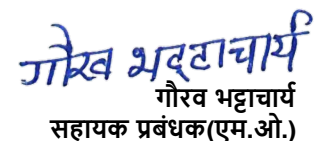
Period: Wk-52 FY 2021-22 to Wk-25 FY 2022-23

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					5332679	14-04-22	4631230	01-04-22	701449	0	0	
1							701449	08-04-22	0	0	0	
2							767455	13-04-22	-767455	0	0	
3							226379	19-04-22	-993834	2	0	
4							4357510	21-04-22	-5351344	4	0	
5	52	21-03-22	27-03-22	11-04-22	2634066	25-04-22		25-04-22	-2717278	0	0	
6	1	28-03-22	03-04-22	11-04-22	4202614	25-04-22		25-04-22	1485336	1	594	
7							32066	26-04-22	1453270	2	1163	
8							1453270	28-04-22	0	12	0	
9							7371378	10-05-22	-7371378	9	0	
10							844198	19-05-22	-8215576	4	0	
11	2	04-04-22	10-04-22	09-05-22	2478629	23-05-22		23-05-22	-5736947	0	0	
12	3	11-04-22	17-04-22	09-05-22	2893475	23-05-22		23-05-22	-2843472	0	0	
13	4	18-04-22	24-04-22	09-05-22	1999274	23-05-22		23-05-22	-844198	0	0	
14							2972470	23-05-22	-3816668	3	0	
15	49R1	28-02-22	06-03-22	12-05-22	0	26-05-22		26-05-22	-3816668	0	0	
16							934907	26-05-22	-4751575	4	0	
17							1476036	30-05-22	-6227611	1	0	
18							3847776	31-05-22	-10075387	1	0	
19	5	25-04-22	01-05-22	18-05-22	3816668	01-06-22		01-06-22	-6258719	2	0	
20							5349923	03-06-22	-11608642	3	0	
21							253523	06-06-22	-11862165	1	0	
22	6	02-05-22	08-05-22	24-05-22	2410943	07-06-22		07-06-22	-9451222	3	0	
23							327270	10-06-22	-9778492	3	0	
24	7	09-05-22	15-05-22	30-05-22	3511969	13-06-22		13-06-22	-6266523	0	0	
25	8	16-05-22	22-05-22	30-05-22	8135533	13-06-22		13-06-22	1869010	1	748	
26							1869010	14-06-22	0	7	0	
27							4060747	21-06-22	-4060747	2	0	
28							5515538	23-06-22	-9576285	5	0	
29							3262850	28-06-22	-12839135	6	0	
30	9	23-05-22	29-05-22	20-06-22	8045215	04-07-22		04-07-22	-4793920	0	0	
31	10	30-05-22	05-06-22	20-06-22	4793920	04-07-22		04-07-22	0	0	0	



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NEEPCO : 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.

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	Week No.	From	To	Bill Date	Receivable	Due Date	Received	Due/Receipt Date	Balance Receivable	Violation Days	Interest Receivable	
32							346556	04-07-22	-346556	2	0	
33							6812482	06-07-22	-7159038	5	0	
34							296183	11-07-22	-7455221	2	0	
35							159335	13-07-22	-7614556	2	0	
36	11	06-06-22	12-06-22	01-07-22	8976853	15-07-22		15-07-22	1362297	0	0	
37	12	13-06-22	19-06-22	01-07-22	6906896	15-07-22		15-07-22	8269193	4	13231	
38							6032859	19-07-22	2236334	2	1789	
39							1491289	21-07-22	745045	4	1192	
40							373329	25-07-22	371716	3	446	
41							6669355	28-07-22	-6297639	1	0	
42							254881	29-07-22	-6552520	4	0	
43	13	20-06-22	26-06-22	19-07-22	5578580	02-08-22		02-08-22	-973940	0	0	
44	14	27-06-22	03-07-22	19-07-22	6953405	02-08-22		02-08-22	5979465	0	0	
45	15	04-07-22	10-07-22	19-07-22	5233804	02-08-22		02-08-22	11213269	1	4485	
46							6935798	03-08-22	4277471	2	3422	
47							1471818	05-08-22	2805653	3	3367	
48	16	11-07-22	17-07-22	25-07-22	8182449	08-08-22		08-08-22	10988102	1	4395	
49							456888	09-08-22	10531214	3	12637	
50							13193297	12-08-22	-2662083	4	0	
51	17	18-07-22	24-07-22	02-08-22	7486856	16-08-22		16-08-22	4824773	1	1930	
52							192627	17-08-22	4632146	5	9264	
53							12049991	22-08-22	-7417845	3	0	
54							1461205	25-08-22	-8879050	1	0	
55	17R1	18-07-22	24-07-22	12-08-22	24297	26-08-22		26-08-22	-8854753	0	0	
56	18	25-07-22	31-07-22	12-08-22	6537596	26-08-22		26-08-22	-2317157	3	0	
57							9380713	29-08-22	-11697870	3	0	
58	19	01-08-22	07-08-22	18-08-22	6104599	01-09-22		01-09-22	-5593271	0	0	
59							5130714	01-09-22	-10723985	4	0	
60							340110	05-09-22	-11064095	1	0	
61	20	08-08-22	14-08-22	23-08-22	7519930	06-09-22		06-09-22	-3544165	2	0	
62							19474	08-09-22	-3563639	1	0	
63							163690	09-09-22	-3727329	3	0	
64	21	15-08-22	21-08-22	29-08-22	5815530	12-09-22		12-09-22	2088201	2	1671	

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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	
65							6591523	14-09-22	-4503322	2	0	
66							5897878	16-09-22	-10401200	3	0	
67	22	22-08-22	28-08-22	05-09-22	8152001	19-09-22		19-09-22	-2249199	1	0	
68							79225	20-09-22	-2328424	2	0	
69							6034968	22-09-22	-8363392	4	0	
70							742071	26-09-22	-9105463	2	0	
71	23	29-08-22	04-09-22	14-09-22	6178600	28-09-22		28-09-22	-2926863	1	0	
72							244930	29-09-22	-3171793	5	0	
73	24	05-09-22	11-09-22	20-09-22	6311877	04-10-22		04-10-22	3140084	3	3768	
74	25	12-09-22	18-09-22	23-09-22	8195919	07-10-22		07-10-22	11336003	0	0	
75								07-10-22	11336003			
Net Figs.					Receivable	154414177	Received	143078174		Interest Receivable	64102	

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