



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/427

दिनांक/Date: 10/02/2023

सेवा में/To,
कार्यकारी निदेशक (व्यावसायिक)/ED (Comml),
एन.एच.पी.सी. लिमिटेड/NHPC Ltd.
एन.एच.पी.सी. ऑफिस कॉम्प्लेक्स/NHPC office Complex,
सेक्टर-33/Sector-33, फरीदाबाद /Faridabad- 121003,
हरियाणा/Haryana.

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.

Loktak, NHPC is to pay ₹ 4,009/- (Rupees Four Thousand Nine 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 Loktak, NHPC is as below:

Period	Week-52 of FY-2021-22 to Week-25 of FY-2022-23		Net Interest Payable
	Receivable	Payable	
Loktak, NHPC	522	4531	4009

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

NHPC, Loktak : 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					-2	12-04-22	64048	11-04-22	-64050	0	0	Adjusted
1	52	21-03-22	27-03-22	11-04-22	0	23-04-22		23-04-22	-64050	0	0	
2	1	28-03-22	03-04-22	11-04-22	64048	23-04-22		23-04-22	-2	16	0	
3							55697	09-05-22	-55699	12	0	Adjusted
4	2	04-04-22	10-04-22	09-05-22	55697	21-05-22		21-05-22	-2	0	0	
5	3	11-04-22	17-04-22	09-05-22	0	21-05-22		21-05-22	-2	0	0	
6	4	18-04-22	24-04-22	09-05-22	0	21-05-22		21-05-22	-2	3	0	
7	49R1	28-02-22	06-03-22	12-05-22	0	24-05-22		24-05-22	-2	6	0	
8	5	25-04-22	01-05-22	18-05-22	0	30-05-22		30-05-22	-2	0	0	
9							24059	30-05-22	-24061	6	0	Adjusted
10	6	02-05-22	08-05-22	24-05-22	0	05-06-22		05-06-22	-24061	6	0	
11	7	09-05-22	15-05-22	30-05-22	0	11-06-22		11-06-22	-24061	0	0	
12	8	16-05-22	22-05-22	30-05-22	24059	11-06-22		11-06-22	-2	21	0	
13	9	23-05-22	29-05-22	20-06-22	0	02-07-22		02-07-22	-2	0	0	
14	10	30-05-22	05-06-22	20-06-22	0	02-07-22		02-07-22	-2	11	0	
15	11	06-06-22	12-06-22	01-07-22	0	13-07-22		13-07-22	-2	0	0	
16	12	13-06-22	19-06-22	01-07-22	0	13-07-22		13-07-22	-2	18	0	
17	13	20-06-22	26-06-22	19-07-22	0	31-07-22		31-07-22	-2	0	0	
18	14	27-06-22	03-07-22	19-07-22	0	31-07-22		31-07-22	-2	0	0	
19	15	04-07-22	10-07-22	19-07-22	0	31-07-22		31-07-22	-2	6	0	
20	16	11-07-22	17-07-22	25-07-22	0	06-08-22		06-08-22	-2	6	0	
21							78125	12-08-22	-78127	2	0	Adjusted
22	17	18-07-22	24-07-22	02-08-22	0	14-08-22		14-08-22	-78127	4	0	
23							12195	18-08-22	-90322	5	0	Adjusted
24							53588	23-08-22	-143910	1	0	Adjusted
25	17R1	18-07-22	24-07-22	12-08-22	0	24-08-22		24-08-22	-143910	0	0	
26	18	25-07-22	31-07-22	12-08-22	78125	24-08-22		24-08-22	-65785	5	0	
27							38203	29-08-22	-103988	1	0	Adjusted
28	19	01-08-22	07-08-22	18-08-22	778034	30-08-22		30-08-22	674046	5	1348	
29	20	08-08-22	14-08-22	23-08-22	0	04-09-22		04-09-22	674046	1	270	

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मुख्य प्रबंधक(एम.ओ.)

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गौरव भट्टाचार्य
सहायक प्रबंधक(एम.ओ.)

NHPCL, Loktak : 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	
30							89620	05-09-22	584426	5	1169	Adjusted
31	21	15-08-22	21-08-22	29-08-22	0	10-09-22		10-09-22	584426	4	935	
32							247072	14-09-22	337354	3	405	Adjusted
33	22	22-08-22	28-08-22	05-09-22	0	17-09-22		17-09-22	337354	3	405	
34							337356	20-09-22	-2	6	0	Adjusted
35	23	29-08-22	04-09-22	14-09-22	0	26-09-22		26-09-22	-2	6	0	
36	24	05-09-22	11-09-22	20-09-22	0	02-10-22		02-10-22	-2	3	0	
37	25	12-09-22	18-09-22	23-09-22	0	05-10-22		05-10-22	-2	0	0	
38								05-10-22	-2			
Net Figs					Payable	999961	Paid	999963		Interest Payable	4531	

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सहायक प्रबंधक(एम.ओ.)

NHPC, Loktak : 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					304290	14-04-22	264265	01-04-22	40025	0	0	
1							40025	08-04-22	0	0	0	
2							64048	11-04-22	-64048	0	0	Adjusted
3							12691	13-04-22	-76739	0	0	
4							3744	19-04-22	-80483	2	0	
5							72058	21-04-22	-152541	4	0	
6	52	21-03-22	27-03-22	11-04-22	177103	25-04-22		25-04-22	24562	0	0	
7	1	28-03-22	03-04-22	11-04-22	0	25-04-22		25-04-22	24562	1	10	
8							530	26-04-22	24032	2	19	
9							24032	28-04-22	0	11	0	
10							55697	09-05-22	-55697	1	0	Adjusted
11							448021	10-05-22	-503718	9	0	
12							57220	19-05-22	-560938	4	0	
13	2	04-04-22	10-04-22	09-05-22	0	23-05-22		23-05-22	-560938	0	0	
14	3	11-04-22	17-04-22	09-05-22	297077	23-05-22		23-05-22	-263861	0	0	
15	4	18-04-22	24-04-22	09-05-22	206641	23-05-22		23-05-22	-57220	0	0	
16							201474	23-05-22	-258694	3	0	
17	49R1	28-02-22	06-03-22	12-05-22	0	26-05-22		26-05-22	-258694	0	0	
18							129374	26-05-22	-388068	4	0	
19							204256	30-05-22	-592324	0	0	
20							24059	30-05-22	-616383	1	0	Adjusted
21							70592	31-05-22	-686975	1	0	
22	5	25-04-22	01-05-22	18-05-22	258694	01-06-22		01-06-22	-428281	2	0	
23							98151	03-06-22	-526432	3	0	
24							4651	06-06-22	-531083	1	0	
25	6	02-05-22	08-05-22	24-05-22	333630	07-06-22		07-06-22	-197453	3	0	
26							6004	10-06-22	-203457	3	0	
27	7	09-05-22	15-05-22	30-05-22	237746	13-06-22		13-06-22	34289	0	0	
28	8	16-05-22	22-05-22	30-05-22	0	13-06-22		13-06-22	34289	1	14	
29							34289	14-06-22	0	7	0	
30							32702	21-06-22	-32702	2	0	
31							44418	23-06-22	-77120	5	0	
32							26276	28-06-22	-103396	6	0	

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NHPC, Loktak : 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	
33	9	23-05-22	29-05-22	20-06-22	69073	04-07-22		04-07-22	-34323	0	0	
34	10	30-05-22	05-06-22	20-06-22	34323	04-07-22		04-07-22	0	0	0	
35							3809	04-07-22	-3809	2	0	
36							74884	06-07-22	-78693	5	0	
37							3256	11-07-22	-81949	2	0	
38							1751	13-07-22	-83700	2	0	
39	11	06-06-22	12-06-22	01-07-22	55992	15-07-22		15-07-22	-27708	0	0	
40	12	13-06-22	19-06-22	01-07-22	118605	15-07-22		15-07-22	90897	4	145	
41							66315	19-07-22	24582	2	20	
42							22904	21-07-22	1678	4	3	
43							5734	25-07-22	-4056	3	0	
44							86392	28-07-22	-90448	1	0	
45							3302	29-07-22	-93750	4	0	
46	13	20-06-22	26-06-22	19-07-22	100668	02-08-22		02-08-22	6918	0	0	
47	14	27-06-22	03-07-22	19-07-22	96632	02-08-22		02-08-22	103550	0	0	
48	15	04-07-22	10-07-22	19-07-22	85316	02-08-22		02-08-22	188866	1	76	
49							129491	03-08-22	59375	2	47	
50							27479	05-08-22	31896	3	38	
51	16	11-07-22	17-07-22	25-07-22	62376	08-08-22		08-08-22	94272	1	38	
52							8530	09-08-22	85742	3	103	
53							246319	12-08-22	-160577	0	0	
54							78125	12-08-22	-238702	4	0	Adjusted
55	17	18-07-22	24-07-22	02-08-22	250656	16-08-22		16-08-22	11954	1	5	
56							210	17-08-22	11744	1	5	
57							12195	18-08-22	-451	5	0	Adjusted
58							53588	23-08-22	-54039	3	0	Adjusted
59	17R1	18-07-22	24-07-22	12-08-22	451	26-08-22		26-08-22	-53588	0	0	
60	18	25-07-22	31-07-22	12-08-22	0	26-08-22		26-08-22	-53588	3	0	
61							38203	29-08-22	-91791	3	0	Adjusted
62	19	01-08-22	07-08-22	18-08-22	0	01-09-22		01-09-22	-91791	4	0	
63							89620	05-09-22	-181411	1	0	Adjusted
64	20	08-08-22	14-08-22	23-08-22	53588	06-09-22		06-09-22	-127823	6	0	
65	21	15-08-22	21-08-22	29-08-22	38203	12-09-22		12-09-22	-89620	2	0	
66							247072	14-09-22	-336692	5	0	Adjusted

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NHPC, Loktak : 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	
67	22	22-08-22	28-08-22	05-09-22	89620	19-09-22		19-09-22	-247072	1	0	
68							337356	20-09-22	-584428	2	0	Adjusted
69							18759	22-09-22	-603187	4	0	
70							26038	26-09-22	-629225	2	0	
71	23	29-08-22	04-09-22	14-09-22	247072	28-09-22		28-09-22	-382153	1	0	
72							8594	29-09-22	-390747	5	0	
73	24	05-09-22	11-09-22	20-09-22	368944	04-10-22		04-10-22	-21803	3	0	
74	25	12-09-22	18-09-22	23-09-22	419565	07-10-22		07-10-22	397762	0	0	
75								07-10-22	397762			
Net Figs.				Receivable	3906265	Received	3508503		Interest Receivable	522		

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