



# 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.nerlhc.in, ई-मेल/E-mail: nerlhcemo@grid-india.in

सन्दर्भ/Ref : उपक्षेत्रीय (NERLDC)/एम.ओ(MO)/312/DSM-Int/430

दिनांक/Date: 10/02/2023

सेवा में/To ,

अपर महाप्रबंधक (ई.ई.एम.जी.)/AGM (EEMG),

एन.टी.पी.सी. लिमिटेड/ NTPC Ltd,

बोंगैईगोआन थर्मल प्रॉजेक्ट/ Bongaigoan Thermal Project,

सालाकाटी/ Salakati-783369

**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.

BgTTP, NTPC is to pay ₹ 3,603 (Rupees Three Thousand Six Hundred Three 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 BgTTP, NTPC is as below:

Period	Week-52 of FY-2021-22 to Week-25 of FY-2022-23		Net Interest Payable
	Receivable	Payable	
BgTTP, NTPC	0	3603	3603

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.nerlhc.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

NTPC, BqTP : 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					11858235	12-04-22	11858238	07-04-22	-3	0	0	
1							3161073	22-04-22	-3161076	1	0	
2	52	21-03-22	27-03-22	11-04-22	367408	23-04-22		23-04-22	-2793668	0	0	
3	1	28-03-22	03-04-22	11-04-22	2793665	23-04-22		23-04-22	-3	23	0	
4							628498	16-05-22	-628501	0	0	
5							9455570	16-05-22	-10084071	5	0	
6	2	04-04-22	10-04-22	09-05-22	2504819	21-05-22		21-05-22	-7579252	0	0	
7	3	11-04-22	17-04-22	09-05-22	4311022	21-05-22		21-05-22	-3268230	0	0	
8	4	18-04-22	24-04-22	09-05-22	2639729	21-05-22		21-05-22	-628501	3	0	
9	49R1	28-02-22	06-03-22	12-05-22	628498	24-05-22		24-05-22	-3	1	0	
10							1374877	25-05-22	-1374880	5	0	
11	5	25-04-22	01-05-22	18-05-22	1374877	30-05-22		30-05-22	-3	3	0	
12							2962005	02-06-22	-2962008	3	0	
13	6	02-05-22	08-05-22	24-05-22	2962005	05-06-22		05-06-22	-3	4	0	
14							4363069	09-06-22	-4363072	2	0	
15	7	09-05-22	15-05-22	30-05-22	2433387	11-06-22		11-06-22	-1929685	0	0	
16	8	16-05-22	22-05-22	30-05-22	1929682	11-06-22		11-06-22	-3	18	0	
17							7303604	29-06-22	-7303607	3	0	
18	9	23-05-22	29-05-22	20-06-22	1959556	02-07-22		02-07-22	-5344051	0	0	
19	10	30-05-22	05-06-22	20-06-22	5344048	02-07-22		02-07-22	-3	6	0	
20							11467886	08-07-22	-11467889	5	0	
21	11	06-06-22	12-06-22	01-07-22	6048662	13-07-22		13-07-22	-5419227	0	0	
22	12	13-06-22	19-06-22	01-07-22	5419223	13-07-22		13-07-22	-4	13	0	
23							10914326	26-07-22	-10914330	5	0	
24	13	20-06-22	26-06-22	19-07-22	3263694	31-07-22		31-07-22	-7650636	0	0	
25	14	27-06-22	03-07-22	19-07-22	3641158	31-07-22		31-07-22	-4009478	0	0	
26	15	04-07-22	10-07-22	19-07-22	4009476	31-07-22		31-07-22	-2	3	0	

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मुख्य प्रबंधक(एम.ओ.)

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गौरव भट्टाचार्य  
सहायक प्रबंधक(एम.ओ.)

NTPC, BqTP : 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	
27							4755642	03-08-22	-4755644	3	0	
28	16	11-07-22	17-07-22	25-07-22	4755641	06-08-22		06-08-22	-3	4	0	
29							7170049	10-08-22	-7170052	4	0	
30	17	18-07-22	24-07-22	02-08-22	7170048	14-08-22		14-08-22	-4	6	0	
31							3933240	20-08-22	-3933244	4	0	
32	17R1	18-07-22	24-07-22	12-08-22	17639	24-08-22		24-08-22	-3915605	0	0	
33	18	25-07-22	31-07-22	12-08-22	3915601	24-08-22		24-08-22	-4	2	0	
34							5817636	26-08-22	-5817640	4	0	
35	19	01-08-22	07-08-22	18-08-22	5817636	30-08-22		30-08-22	-4	2	0	
36							3125898	01-09-22	-3125902	3	0	
37	20	08-08-22	14-08-22	23-08-22	3125898	04-09-22		04-09-22	-4	3	0	
38							2491909	07-09-22	-2491913	3	0	
39	21	15-08-22	21-08-22	29-08-22	2491909	10-09-22		10-09-22	-4	4	0	
40							4289004	14-09-22	-4289008	3	0	
41	22	22-08-22	28-08-22	05-09-22	4289004	17-09-22		17-09-22	-4	9	0	
42	23	29-08-22	04-09-22	14-09-22	9006858	26-09-22		26-09-22	9006854	1	3603	
43							9006858	27-09-22	-4	1	0	
44							8339625	28-09-22	-8339629	4	0	
45	24	05-09-22	11-09-22	20-09-22	8339625	02-10-22		02-10-22	-4	3	0	
46	25	12-09-22	18-09-22	23-09-22	3779740	05-10-22		05-10-22	3779736	0	0	
47								05-10-22	3779736			
Net Figs				Payable	116198743	Paid	112419007		Interest Payable	3603		

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

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