



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/429

दिनांक/Date: 10/02/2023

सेवा में/To,

प्रबंध निदेशक/Managing Director

ओ टी पी सी/ONGC Tripura Power Company Limited

10वीं मंजिल, कोर 4 और सेंट्रल/10th Floor, Core 4 and Central

स्कोप मीनार, लक्ष्मी नगर/ SCOPE Minar, Laxmi Nagar

दिल्ली/Delhi - 110092

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.

OTPC will receive ₹ 2,735/- (Rupees Two Thousand Seven Hundred Thirty Five 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 OTPC is as below:

Period	Week-52 of FY-2021-22 to Week-25 of FY-2022-23		Net Interest Receivable
	Constituents	Receivable	
OTPC	2735	0	2735

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

OTPC : 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					1	12-04-22		12-04-22	1	11	0	
1	52	21-03-22	27-03-22	11-04-22	0	23-04-22		23-04-22	1	0	0	
2	1	28-03-22	03-04-22	11-04-22	0	23-04-22		23-04-22	1	28	0	
3	2	04-04-22	10-04-22	09-05-22	0	21-05-22		21-05-22	1	0	0	
4	3	11-04-22	17-04-22	09-05-22	0	21-05-22		21-05-22	1	0	0	
5	4	18-04-22	24-04-22	09-05-22	0	21-05-22		21-05-22	1	3	0	
6	49R1	28-02-22	06-03-22	12-05-22	0	24-05-22		24-05-22	1	6	0	
7	5	25-04-22	01-05-22	18-05-22	0	30-05-22		30-05-22	1	0	0	
8							384976	30-05-22	-384975	6	0	Adjusted
9	6	02-05-22	08-05-22	24-05-22	0	05-06-22		05-06-22	-384975	5	0	
10							721812	10-06-22	-1106787	1	0	
11	7	09-05-22	15-05-22	30-05-22	0	11-06-22		11-06-22	-1106787	0	0	
12	8	16-05-22	22-05-22	30-05-22	1106788	11-06-22		11-06-22	1	20	0	
13							291603	01-07-22	-291602	1	0	Adjusted
14	9	23-05-22	29-05-22	20-06-22	0	02-07-22		02-07-22	-291602	0	0	
15	10	30-05-22	05-06-22	20-06-22	0	02-07-22		02-07-22	-291602	9	0	
16							6266181	11-07-22	-6557783	2	0	
17	11	06-06-22	12-06-22	01-07-22	6557784	13-07-22		13-07-22	1	0	0	
18	12	13-06-22	19-06-22	01-07-22	0	13-07-22		13-07-22	1	18	0	
19	13	20-06-22	26-06-22	19-07-22	0	31-07-22		31-07-22	1	0	0	
20	14	27-06-22	03-07-22	19-07-22	0	31-07-22		31-07-22	1	0	0	
21	15	04-07-22	10-07-22	19-07-22	0	31-07-22		31-07-22	1	6	0	
22	16	11-07-22	17-07-22	25-07-22	0	06-08-22		06-08-22	1	8	0	
23	17	18-07-22	24-07-22	02-08-22	0	14-08-22		14-08-22	1	10	0	
24	17R1	18-07-22	24-07-22	12-08-22	0	24-08-22		24-08-22	1	0	0	
25	18	25-07-22	31-07-22	12-08-22	0	24-08-22		24-08-22	1	6	0	
26	19	01-08-22	07-08-22	18-08-22	0	30-08-22		30-08-22	1	5	0	
27	20	08-08-22	14-08-22	23-08-22	0	04-09-22		04-09-22	1	6	0	

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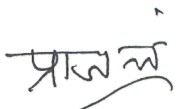
गौरव भट्टाचार्य
गौरव भट्टाचार्य
सहायक प्रबंधक(एम.ओ.)

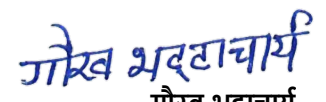
OTPC : Interest Statement of DSM A/C (Payable to Pool)

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	
28	21	15-08-22	21-08-22	29-08-22	0	10-09-22		10-09-22	1	4	0	
29							427266	14-09-22	-427265	3	0	Adjusted
30	22	22-08-22	28-08-22	05-09-22	0	17-09-22		17-09-22	-427265	3	0	
31							688054	20-09-22	-1115319	2	0	Adjusted
32							1115320	22-09-22	-2230639	4	0	Overpaid
33	23	29-08-22	04-09-22	14-09-22	1115320	26-09-22		26-09-22	-1115319	0	0	
34							-1115320	26-09-22	1	6	0	Refund
35	24	05-09-22	11-09-22	20-09-22	0	02-10-22		02-10-22	1	3	0	
36	25	12-09-22	18-09-22	23-09-22	0	05-10-22		05-10-22	1	0	0	
37								05-10-22	1			
Net Figs				Payable	8779893	Paid	8779892		Interest Payable	0		


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 सहायक प्रबंधक(एम.ओ.)

OTPC : 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					878885	14-04-22	763277	01-04-22	115608	0	0	
1							115606	08-04-22	2	0	0	
2							260462	13-04-22	-260460	0	0	
3							76830	19-04-22	-337290	2	0	
4							1478870	21-04-22	-1816160	4	0	
5	52	21-03-22	27-03-22	11-04-22	1338230	25-04-22		25-04-22	-477930	0	0	
6	1	28-03-22	03-04-22	11-04-22	982031	25-04-22		25-04-22	504101	1	202	
7							10883	26-04-22	493218	2	395	
8							493216	28-04-22	2	12	0	
9							4135571	10-05-22	-4135569	9	0	
10							191081	19-05-22	-4326650	4	0	
11	2	04-04-22	10-04-22	09-05-22	1300982	23-05-22		23-05-22	-3025668	0	0	
12	3	11-04-22	17-04-22	09-05-22	1483890	23-05-22		23-05-22	-1541778	0	0	
13	4	18-04-22	24-04-22	09-05-22	1350699	23-05-22		23-05-22	-191079	0	0	
14							672808	23-05-22	-863887	3	0	
15	49R1	28-02-22	06-03-22	12-05-22	0	26-05-22		26-05-22	-863887	0	0	
16							349487	26-05-22	-1213374	4	0	
17							551771	30-05-22	-1765145	0	0	
18							384976	30-05-22	-2150121	2	0	Adjusted
19	5	25-04-22	01-05-22	18-05-22	863889	01-06-22		01-06-22	-1286232	6	0	
20	6	02-05-22	08-05-22	24-05-22	901258	07-06-22		07-06-22	-384974	6	0	
21	7	09-05-22	15-05-22	30-05-22	384976	13-06-22		13-06-22	2	0	0	
22	8	16-05-22	22-05-22	30-05-22	0	13-06-22		13-06-22	2	8	0	
23							235271	21-06-22	-235269	2	0	
24							319559	23-06-22	-554828	5	0	
25							189042	28-06-22	-743870	3	0	
26							291603	01-07-22	-1035473	3	0	Adjusted
27	9	23-05-22	29-05-22	20-06-22	464515	04-07-22		04-07-22	-570958	0	0	
28	10	30-05-22	05-06-22	20-06-22	279357	04-07-22		04-07-22	-291601	11	0	
29	11	06-06-22	12-06-22	01-07-22	0	15-07-22		15-07-22	-291601	0	0	
30	12	13-06-22	19-06-22	01-07-22	291603	15-07-22		15-07-22	2	6	0	
31							83611	21-07-22	-83609	4	0	
32							20931	25-07-22	-104540	3	0	
33							348158	28-07-22	-452698	1	0	
34							13305	29-07-22	-466003	4	0	
35	13	20-06-22	26-06-22	19-07-22	378035	02-08-22		02-08-22	-87968	0	0	

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सहायक प्रबंधक(एम.ओ.)

OTPC : 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	
36	14	27-06-22	03-07-22	19-07-22	109351	02-08-22		02-08-22	21383	0	0	
37	15	04-07-22	10-07-22	19-07-22	634064	02-08-22		02-08-22	655447	1	262	
38							488513	03-08-22	166934	2	134	
39							103665	05-08-22	63269	3	76	
40	16	11-07-22	17-07-22	25-07-22	357064	08-08-22		08-08-22	420333	1	168	
41							32180	09-08-22	388153	3	466	
42							929250	12-08-22	-541097	4	0	
43	17	18-07-22	24-07-22	02-08-22	880924	16-08-22		16-08-22	339827	1	136	
44							15425	17-08-22	324402	5	649	
45							1152427	22-08-22	-828025	3	0	
46							154922	25-08-22	-982947	1	0	
47	17R1	18-07-22	24-07-22	12-08-22	-624	26-08-22		26-08-22	-983571	0	0	
48	18	25-07-22	31-07-22	12-08-22	572668	26-08-22		26-08-22	-410903	3	0	
49							994584	29-08-22	-1405487	3	0	
50	19	01-08-22	07-08-22	18-08-22	757947	01-09-22		01-09-22	-647540	0	0	
51							611399	01-09-22	-1258939	4	0	
52							40529	05-09-22	-1299468	1	0	
53	20	08-08-22	14-08-22	23-08-22	851814	06-09-22		06-09-22	-447654	2	0	
54							2280	08-09-22	-449934	1	0	
55							19168	09-09-22	-469102	3	0	
56	21	15-08-22	21-08-22	29-08-22	718322	12-09-22		12-09-22	249220	2	199	
57							771879	14-09-22	-522659	0	0	
58							427266	14-09-22	-949925	5	0	Adjusted
59	22	22-08-22	28-08-22	05-09-22	949927	19-09-22		19-09-22	2	1	0	
60							688054	20-09-22	-688052	2	0	Adjusted
61							102458	22-09-22	-790510	4	0	
62							21624	26-09-22	-812134	2	0	
63	23	29-08-22	04-09-22	14-09-22	0	28-09-22		28-09-22	-812134	1	0	
64							7137	29-09-22	-819271	5	0	
65	24	05-09-22	11-09-22	20-09-22	860579	04-10-22		04-10-22	41308	3	50	
66	25	12-09-22	18-09-22	23-09-22	289029	07-10-22		07-10-22	330337	0	0	
67								07-10-22	330337			
Net Figs.					Receivable	17879415	Received	17549078		Interest Receivable	2735	

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