



पावर सिस्टम ऑपरेशन कारपोरेशन लिमिटेड

(भारत सरकार का उद्यम)

POWER SYSTEM OPERATION CORPORATION LIMITED

(A Govt of India Enterprise)



उत्तर पूर्वी क्षेत्रीय भार प्रेषण केंद्र/ North Eastern Regional Load Despatch Centre
एमआरटी भवन, एईजीसीएम, काहिलीपारा, गुवाहाटी-781019 / MRT Building, Kahilipara, Guwahati 781019

टेलीफोन/Telephone.: 0361-2383881/2/3/4, ईमेल /E.Mail - nerldcmo@posoco.in.

सी.आई.एन संख्या/CIN NO. U40105DL2009G0I188682

सन्दर्भ: उपक्षेत्रीय/एम.ओ/501/33

दिनांक/ Date:27.04.2022

सेवा में/To ,

**The Managing Director,
Manipur State Power Distribution Company Limited,
3rd Floor, New Directorate Building,
Near 2nd M. R. Gate, Imphal-Dimapur Road, Imphal, 795001
Manipur,**

विषय/Sub: जनवरी' 2022 से मार्च' 2022 तक का उत्तर पूर्वी क्षेत्रीय भार प्रेषण केंद्र का फीस और शुल्क का सुलह/ Reconciliation of NERLDC Fees & Charges bill for the period from January' 2022 to March' 2022.

महोदय/Sir,

The reconciliation statement pertaining to NERLDC Fees & Charges for the period from January' 2022 to March' 2022 have been prepared and enclosed in duplicate duly signed on behalf of NERLDC.

You are requested to arrange signing of the same on behalf of your Organization. After signing, one copy in original may be sent back to us and another copy may be retained by you.

In case of any discrepancy as per your records, the same may please be intimated at the earliest for further needful at our end.

In case of non-receiving of your signed Reconciliation statement within 30 days from this date of issue, the same will be considered as deemed reconcile.

This statement is also available in our website in the following link –
“<https://www.nerldc.org/fees-charges-reconciliation/>”

An early action is highly solicited.

धन्यवाद के साथ/ Thanking you

संलग्न/Encl: As Above

भवदीय / Yours faithfully,

(कौशिक शर्मा/Kaushik Sharma)

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



पावर सिस्टम ऑपरेशन कारपोरेशन लिमिटेड



बेक-अप उत्तर पूर्वी क्षेत्रीय भार प्रेषण केंद्र, एमआरटी भवन, ईजीसीएम, काहिलीपारा, गुवाहाटी-781019

उत्तर पूर्वी क्षेत्रीय भार प्रेषण केंद्र का फीस और शुल्क का सुलह/Reconciliation of NERLDC Fees & Charges

अवधि/ Period : जनवरी 22 से मार्च 22 तक /January'22 to March'22.
पंजीकृत उपयोगकर्ता का नाम/Name of Registered user : मणिपुर / Manipur

(A) Main Bill

Previous outstanding: -141164

Sl. No	Bill Period	Date of issue	Billed Amount (₹)	Date of Receipt	Amount Received in Bank (₹)	Rebate availed (₹)	Rebate admissible (if any) (₹)	TDS deducted by users (₹)	Gross payment (₹)	Outstanding Amount (₹)	Cummulative Outstanding Amount (₹)	Remarks
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)=(e+g+h)	(j)=(c-i)	(k)	
1	Oct'21	1-Nov-21	683410	21-Jan-22	542246.0	0.0	0.0	0.0	542246	141164	0	Main Bill
2	Nov'21	1-Dec-21	683410	21-Jan-22	683410.0	0.0	0.0	0.0	683410	0	0	Main Bill
3	Dec'21	3-Jan-22	683410	21-Jan-22	683410.0	0.0	6834.1	0.0	690244	-6834	-6834	Main Bill
4	Jan'22	1-Feb-22	683410	7-Apr-22	676575.9	0.0	0.0	0.0	676576	6834	0	Main Bill
5	Feb'22	1-Mar-22	678226	7-Apr-22	678226.0	0.0	0.0	0.0	678226	0	0	Main Bill
6	Mar'22	1-Apr-22	699430	7-Apr-22	699430.0	0.0	6994.3	0.0	706424	-6994	-6994	Main Bill
			4111296		3963298	0	13828	0	3977126	134170	-6994	

Total Billed ::	₹	4111296
Total Amount Received (Including Rebate & TDS) ::	₹	3977126
Total Outstanding ::	₹	-6994

(B) Interest Bill

Sl. No.	Bill Period		Date of issue	Billed Amount (₹)	Date of Receipt	Amount Received in Bank (₹)	TDS deducted by users (₹)	Gross payment (₹)	Outstanding Amount (₹)	Previous Outstanding if any (₹)	Cummulative Outstanding Amount (₹)	Remarks
	From	To										
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h) = (f) + (g)	(i) = (d) - (h)	(j)	(k)	
1	Jun'21	Sep'21	22-10-2021	20579	21-01-2022	20579	0	20579	0	0	0	
2	Oct'21	Dec'21	25-01-2022	11649	07-04-2022	11649	0	11649	0	0	0	
	Total :			32228		32228	0	32228	0	0	0	

Total Billed including outstanding ::	₹	32228
Total Amount Received (Including TDS) ::	₹	32228
Total Outstanding ::	₹	0

(बाबुल राय/Babul Roy)
उप महाप्रबंधक (एम.ओ.)
उत्तर पूर्वी क्षेत्रीय भार प्रेषण केंद्र

उपयोगकर्ता का हस्ताक्षर/Signature of Users
सौल/Seal

कौशिक शर्मा/Kaushik Sharma
व. महाप्रबंधक (एम.ओ.)
उत्तर पूर्वी क्षेत्रीय भार प्रेषण केंद्र



पावर सिस्टम ऑपरेशन कारपोरेशन लिमिटेड



बेक-अप उत्तर पूर्वी क्षेत्रीय भार प्रेषण केंद्र, एमआरटी भवन, ईजीसीएम, काहिलीपारा, गुवाहाटी-781019

उत्तर पूर्वी क्षेत्रीय भार प्रेषण केंद्र का फीस और शुल्क का सुलह/Reconciliation of NERLDC Fees & Charges

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(B) Interest Bill

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	From	To										
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h) = (f) + (g)	(i) = (d) - (h)	(j)	(k)	
1	Jun'21	Sep'21	22-10-2021	20579	21-01-2022	20579	0	20579	0	0	0	
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	Total :			32228		32228	0	32228	0	0	0	

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(बाबुल राय/Babul Roy)
उप महाप्रबंधक (एम.ओ.)
उत्तर पूर्वी क्षेत्रीय भार प्रेषण केंद्र

उपयोगकर्ता का हस्ताक्षर/Signature of Users
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