



# 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: उपक्षेत्राधिकार/एम.ओ/501/34

दिनांक/ Date:27.04.2022

सेवा में/To ,

Engineer-in-Chief,  
P & E Dept., Govt. of Mizoram,  
New Capital Complex,  
Aizawl- 796001

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/”](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, आईजीसीएम, 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 : मिजोरम / Mizoram

### (A) Main Bill

Previous outstanding: -29949

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	Aug'21	1-Sep-21	395588	27-Jan-22	395588	0	0	0	395588	0	-29949	Main Bill
2	Sep'21	1-Oct-21	395588	27-Jan-22	395588	0	0	0	395588	0	-29949	Main Bill
3	Oct'21	1-Nov-21	395588	27-Jan-22	395588	0	0	0	395588	0	-29949	Main Bill
4	Nov'21	1-Dec-21	395588	27-Jan-22	395588	0	0	0	395588	0	-29949	Main Bill
5	Dec'21	3-Jan-22	395588	7-Feb-22	395588	0	0	0	395588	0	-29949	Main Bill
6	Jan'22	1-Feb-22	395588	11-Mar-22	395588	0	0	0	395588	0	-29949	Main Bill
7	Feb'22	1-Mar-22	392587						0	392587	362638	Main Bill
8	Mar'22	1-Apr-22	443691						0	443691	806329	Main Bill
			<b>3209806</b>	<b>267582</b>	<b>2373528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2373528</b>	<b>836278</b>	<b>806329</b>	

Total Billed ::	₹	3209806
Total Amount Received (Including Rebate & TDS) ::	₹	2373528
Total Outstanding ::	₹	806329

### (B) Bill of Provisional PLI for the Financial Year of 2019-2020 for NERLDC Fees and Charges

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	2019-20	20-Sep-21	634137	31-Mar-22	210302.0	0.0	0.0	0.0	210302	423835	423835	PLI Bill
			<b>634137</b>		<b>210302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210302</b>	<b>423835</b>	<b>423835</b>	

Total Billed ::	₹	634137
Total Amount Received (Including TDS) ::	₹	210302
Total Outstanding ::	₹	423835

### (C) 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)	
2	Oct'21	Dec'21	31-01-2022	42194	31-03-2022	42194	0	42194	0	0	0	
	<b>Total :</b>			<b>42194</b>		<b>42194</b>	<b>0</b>	<b>42194</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Total Billed including outstanding ::	₹	42194
Total Amount Received (Including TDS) ::	₹	42194
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, आईजीसीएम, काहिलीपारा, गुवाहाटी-781019

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)=(e+g+h)	(j)=(c-i)	(k)	
1	Aug'21	1-Sep-21	395588	27-Jan-22	395588	0	0	0	395588	0	-29949	Main Bill
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			<b>3209806</b>	<b>267582</b>	<b>2373528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2373528</b>	<b>836278</b>	<b>806329</b>	

Total Billed ::	₹	3209806
Total Amount Received (Including Rebate & TDS) ::	₹	2373528
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### (B) Bill of Provisional PLI for the Financial Year of 2019-2020 for NERLDC Fees and Charges

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)=(e+g+h)	(j)=(c-i)	(k)	
1	2019-20	20-Sep-21	634137	31-Mar-22	210302.0	0.0	0.0	0.0	210302	423835	423835	PLI Bill
			<b>634137</b>		<b>210302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210302</b>	<b>423835</b>	<b>423835</b>	

Total Billed ::	₹	634137
Total Amount Received (Including TDS) ::	₹	210302
Total Outstanding ::	₹	423835

### (C) 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)	
2	Oct'21	Dec'21	31-01-2022	42194	31-03-2022	42194	0	42194	0	0	0	
	<b>Total :</b>			<b>42194</b>		<b>42194</b>	<b>0</b>	<b>42194</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Total Billed including outstanding ::	₹	42194
Total Amount Received (Including TDS) ::	₹	42194
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