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Ref: MSLDC/TECH/REDSM/Bill/2024/30

Date: 10-10-2024

RE-DSM Bill for the Week No. 30 Period : 22-07-2024 to 28-07-2024.

		Intra-State Transactions			Inter-State Transactions	
		PART - A PART - B*		PART - A		
		Deviation Charges @ PSS level (Rs.) Deviation Charges @ State Periphery (Rs.)			Deviation Charges @ PSS level (Rs.)	
Sr. No. (a)	Name of Pooling Sub- Station (b)	Payable to Pool (c)	Payable to Pool (d)	Receivable from Pool (e)	Payable to Pool (f)	Receivable from Pool (g)
1	MH_VEDANJAY					
1	Naldurg 132kV	4691.0	0.0	0.0	0.0	0.0
2	Naldurg Inter 132kV	0.0	0.0	0.0	318362.0	690359.0
3	VSNL Dighi 220kV	1632.0	0.0	0.0	0.0	0.0
Sub Total (Rs.)		6323.0	0.0	0.0	318362.0	690359.0
Total(c+(f-g) (Rs.)						-365674.0
]	Delayed Payment Charges (1.25%) (Rs.)					0.0
	Net Total Payable (Rs.)					-365674.0

NOTE :

*1. As per MERC Common Order dated 12 August, 2020, the impact of State Periphery Charges is not considered in RE-DSM bill till further directions of the Commission in this matter.

The Account details for deposit of Bill amount of PART – A and PART – B (Not applicable as per MERC Common Order dated 12 August, 2020) are as follows:

Name of the Bank: Bank of Maharashtra

Address of the Bank: Rajkamal Bldg., 1st Floor, Sector 3, Airoli, Navi Mumbai

Account No.: 60331835878

IFSC No.: MAHB0001283

2. DPC is applicable as per provisions of F&S Regulations which is not included in the bill.