

## Office of The Chief Engineer Maharashtra State Load Despatch Center Thane-Belapur Road, P.O. Airoli, Navi Mumbai Pin – 400 708. Tele: 91-22-27601765 / 1766; Fax: 91-22-27601769

Email: msldcre.ea@gmail.com

**Ref:** MSLDC/TECH/REDSM/Bill/2021/40/R2

**Date:** 13-12-2021

RE-DSM Bill for the Week No. 40 Period: 27-09-2021 to 03-10-2021.

To,

As per Mailing List

Sub:- RE-DSM Bill for the Week No. 40 Period: 27-09-2021 to 03-10-2021.

Dear Sir/Madam,

Please find attached herewith the Solar Wind Generation Deviation Settlement Bill for the Week No. 40 Period: 27-09-2021 to 03-10-2021, prepared in accordance with the Regulation No. 7, 8, 9 & 12 of the MERC (Forecasting, Scheduling and Deviation Settlement for Solar and Wind Generation) Regulations, 2018.

As per Regulations, the due date for payment of the said bill shall be **23-12-2021** (10 days from the date of bill), post which Delayed Payment Charges (DPC) @ 1.25 % per month till payment of the bill amount shall be applicable.

The QCA wise bill is enclosed herewith:

The payments shall be accepted / disbursed through RTGS only. In case, QCA/Generation is receivable from the Pool, the payment shall be disbursed in accordance with Clause No. 12.4 of the detailed procedure approved by Hon'ble MERC vide Letter No. MERC/OpenAccess/MSLDC/1300/2018 dated 07.12.2018.

The detailed bill is available at <a href="https://mahasldc.in/home.php/dsm-accounting-billing">https://mahasldc.in/home.php/dsm-accounting-billing</a> Thanking you.

Encl: Detailed Pooling Sub-Station-wise Bill of QCA.

Yours Faithfully,

Eknath Dhengle Superintending Engineer (EA) MSLDC, Kalwa

Mailing List:

QCA Name: Sharda Construction & Corporation Pvt. Ltd.

QCA Address: Plot No. 72, Sharda Tower, Ashok Nagar, Nanded - 5

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## Office of The Chief Engineer Maharashtra State Load Despatch Center

Thane-Belapur Road, P.O. Airoli, Navi Mumbai Pin $-\,400\,708$ .

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|         |   | Intra-State Transactions                  |  |                             | Inter-State Transactions            |                             |
|---------|---|---|--|-----------------------------|-------------------------------------|-----------------------------|
|         |   | PART - A                                  | PART - B*                                    |                             | PART - A                            |                             |
|         |   | Deviation<br>Charges @ PSS<br>level (Rs.) | Deviation Charges @ State<br>Periphery (Rs.) |                             | Deviation Charges @ PSS level (Rs.) |                             |
| Sr. No. | Name of Pooling Sub-<br>Station (b)         | Payable to Pool (c)                       | Payable to Pool (d)                          | Receivable from<br>Pool (e) | Payable to Pool (f)                 | Receivable from<br>Pool (g) |
| 1       | Sharda Construction & Corporation Pvt. Ltd. |   |  |                             |                                     |                             |
| 1       | Panchincholi 33kV                           | 189552.0                                  | 58629.0                                      | 0.0                         | 0.0                                 | 0.0                         |
|         | Sub Total (Rs.)                             | 189552.0                                  | 58629.0                                      | 0.0                         | 0.0                                 | 0.0                         |
|         | Total(c+(f-g) (Rs.)                         | 189552.0                                  |  |                             |                                     |                             |
|         | Delayed Payment Charges (1.25%) (Rs.)       |   |  |                             |                                     | 0.0                         |
|         | Net Total Payable (Rs.)                     |   |  |                             |                                     | 189552.0                    |

\*NOTE: 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