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Ref: MSLDC/TECH/REDSM/Bill/2024/25 **Date:** 26-09-2024

RE-DSM Bill for the Week No. 25 Period: 17-06-2024 to 23-06-2024.

		Intra-State Transactions			Inter-State Transactions	
		PART - A	PART - B*		PART - A	
		Deviation Charges @ State Charges @ PSS level (Rs.)		Deviation Charges @ PSS level (Rs.)		
Sr. No.	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_YAVAT					
1	Ner 220kV	164678.0	0.0	0.0	0.0	0.0
Sub Total (Rs.)		164678.0	0.0	0.0	0.0	0.0
Total(c+(f-g) (Rs.)		164678.0				
Delayed Payment Charges (1.25%) (Rs.)						
Net Total Payable (Rs.)						164678.0

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.