

## पावर सिस्टम ऑपरेशन कारपोरेशन लिमिटेड

(भारत सरकार का उद्यम)

## POWER SYSTEM OPERATION CORPORATION LIMITED

(A Government of India Enterprise)

SOUTHERN REGIONAL LOAD DESPATCH CENTRE / दक्षिण क्षेत्रीय लोड डिस्पैच केन्द्र  
29, Race Course Cross Road, Bengaluru 560 009 / 29, रेस कोर्स क्रॉस रोड, बेंगलूर - 560 009  
Website: www.srlcdc.org, Tel: 080 - 22251169, 080-22263463 Fax: 080- 22259219, Email: fncsrlcdc@srlcdc.org



Ref: SRLDC/FnC/Surcharge/ MTL

Date: 03/03/2020

Name of the User : MTL  
Category of User : Transmission Licensee  
Address : The Head - Asset Management  
Maheswaram Transmission Ltd.,  
F-1 Mira Corporate Suite, 1&2 Ishwar Nagar,  
Okhla Crossing, Mathura Road  
New Delhi 110065

Sub: Surcharge bills for delayed payments received between 01-04-19 to 31-01-20  
Ref: CERC (Fees & Charges of Regional Load Despatch Centre and other related matters) Regulations 2019

Sir/Mam,

In line with regulation 35 of ref, a surcharge of 1.5% per month(0.05% per day) shall be levied on users for delayed payments. Relevant extracts have been reproduced below

Quote:

"In case the payment of any bill for charges payable under these regulations is delayed by a user beyond a period of 45 days from the date of billing, a late payment surcharge at the rate of 1.5% per month shall be levied from the user"

Un-Quote:

Accordingly, surcharge is being levied for the delayed payments as shown below.

Period/ Month	Billed Date	Due Date	Bill Amt (₹)	Date of Payment	Amount Paid	TDS	No of Days Delayed	Surcharge
ADDIL BILLS APR- JULY 2019	01/10/2019	15/11/2019	₹ 1,50,914	10/02/2020	₹ 1,35,823	₹ 15,091	87	₹ 6,565
Sep-19	01/10/2019	15/11/2019						
							Total Surcharge	₹ 6,565

You are requested to pay surcharge to the following account immediately.

Account Name : POSOCO-SRLDC-Collection Account  
Bank Name : Indian Bank  
Account Number : 945158496  
RTGS / IFS Code : IDIB000M010  
POSOCO Pan No : AAFCP2086B  
POSOCO Tan No : BLRP11902C  
SRLDC GSTIN : 29AAFCP2086B1ZI  
SAC : 312ASFF

For and on behalf of  
Power System Operation Corporation Limited