

MONTH: -----

NRLDC Fess and Charges for Delhi Control Area

Sl.No.	Description	% Allocation of Delhi Discoms as informed by DTL	SOC (Rs.)	MOC (Rs.)	Total (Rs.)
1	BYPL	41.9%	593425	282583	876008
2	BRPL	21.6%	306164	145792	451956
3	NDPL	27.9%	395474	188321	583795
4	NDMC	8.5%	120386	57327	177713
	Total (1+2+3+4)		1415449	674023	2089472
5	PPCL (274.24 MW)		97132	46254	143386
	Grand Total (1+2+3+4+5)				2232858

Note :

1 Bank Account Details:-

Account Name :	POSOCO NRLDC Collection Account
Bank Name:	Indian Bank
Branch :	Mehrauli Institutional Area (MIA), Katwaria Sarai, New Delhi
Account Number :	945158258
RTGS / IFS Code :	IDIB000M089

2 POSOCO PAN NO. is AAFCP 2086B