



पावर सिस्टम ऑपरेशन कारपोरेशन लिमिटेड
(भारत सरकार का उद्यम)
POWER SYSTEM OPERATION CORPORATION LIMITED
(A Government of India Enterprise)



पश्चिमी क्षेत्रीय भार प्रेषण केन्द्र

एफ-3, सेन्ट्रल रोड, एम्.आई.डी.सी. एरिया, मरोल, अम्बेरी (पूर्व), मुंबई - 400 093.
दुरभाष : 022-28202690 • फैक्स : 022-28235434, 28202630 • ई-मेल : wrldc@posoco.in

WESTERN REGIONAL LOAD DESPATCH CENTRE
F-3, Central Road, MIDC Area, Marol, Andheri (East), Mumbai - 400 093.
Phone : 022-28202690 • Telefax : 28235434, 28202630 • E-mail : wrldc@posoco.in
CIN : U40105DL2009GOI188682

संदर्भ संख्या / Ref. No.

No: WRLDCMO/1003/19/

Date: 18th Jan., 2019

To

All Regional Entities of WR.

Sub: Regulatory Pool Bank Accounts maintained by WRLDC, POSOCO.

The bank account details given in Table-I below may be used for payment of Regulatory Accounts issued by WRPC (DSM, RRAS, Reactive & Congestion) operated by WRLDC, POSOCO.

For below all Accounts bank code is 0386 and IFSC code is IBKL0000386.

Bank : IDBI Bank

Branch : MIDC, Andheri (East), Mumbai.

Table-I

S.No.	Account	Account Name	Account No.
1.	Deviation/RRAS Charges	POSOCO WR Deviation Pool Account Fund	0386103000003896
2.	Reactive Energy Charge	POSOCO WRPC REACTIVE A/C	0386103000001649
3.	Congestion Charge	POSOCO WR CONGESTION CHARGE A/C	0386103000001601

Regards,

Yours faithfully,

(S. USHA)
GM(MO & REGULATORY)

स्वहित एवं राष्ट्र हित मे ऊर्जा बचाये

Save Energy for Benefit of Self and Nation