



## DELHI TRANSCO LTD.

### STATE LOAD DESPATCH CENTER

(REGD. OFFICE : SHAKTI SADAN BUILDING, KOTLA ROAD, NEW DELHI-110002

Dy. G. M. (System Operation)  
33kV Grid Sub-Station Building  
Minto Road, New Delhi-110002  
Ph. No.23221064, 23221175  
Fax No. 23221012, 23221059

No. F.DTL/207/2009-10/DGM(SO)/

Dated 30.09.09

To

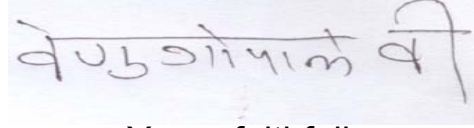
1. CEO, BSES Rajdhani Power Ltd, BSEB Bhavan, Nehru Place, New Delhi-110019
2. CEO, BSES Yamuna Power Ltd, Shakti Kiran Bldg, Karkardooma, New Delhi-110092
3. CEO, NDPL, Kingsway Camp, Hudson Lane, Delhi -110009
4. Sh. Sunil Kumar, Sr. Manager(PMG), BSES Rajdhani/Yamuna Power Ltd, 3rd Floor, Bldg. No.20, Nehru Place, New Delhi-19
5. Chief Finance Officer, (BSES), 2nd Floor, 'C' Block, BSES Bhawan, Nehru Place, New Delhi-110019
6. The Secretary, NDMC, Palika Kendra, New Delhi - 110001
7. G.E (Ultilities),Electric Supply, Kotwali Road,Near Gopinath Bazar, Delhi Cantt., New Delhi - 110010
8. HoG (PP&Gen), NDPL, Corporate Office, 3rd Floor, Sub Station Bldg,Hudson Lines, Kingsway Camp,Delhi-19

**Sub. : Account of Interdiscom transfer of surplus energy arising out of bilateral arrangements for the period 15.09.2009 to 21.09.2009.**

Sir,

Please find herewith with the Statement of Account of Interdiscom transfer of bilateral arrangements for the period of 15.09.2009 to 21.09.2009. . The Accounts are uploaded in SLDC's web site also. The account has been computed on the basis of decision taken in the DPPG meeting held on 21.07.09 and 31.08.09 in the chamber of GM Comml.

This is for reconciliation of accounts already settled on day to day basis in line with Energy Exchange Transaction.

A handwritten signature in Hindi, written in black ink on a light-colored background. The signature is cursive and appears to be 'गुणेश्वर शर्मा' (Guneswar Sharma).

Yours faithfully

Encl : As above

Dy. G. M. (System Operation)

Copy for favour of kind information to:  
Director (Operations), DTL  
General Manager (SLDC)  
General Manager (DPPG)

**DELHI TRANSCO LTD.**  
**STATE LOAD DESPATCH CENTER**

**DETAIL OF INTER DISCOM TRANSFER OF SURPLUS ENERGY AFTER BILATERAL**

ALL FIG IN MUS

FROM→	BRPL				
TO→	NDMC	MES	BYPL	NDPL	Total
15-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
16-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
17-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
18-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
19-Sep-09	0.000000	0.000000	0.009310	0.000000	0.009310
20-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
21-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
<b>TOTAL</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.009310</b>	<b>0.000000</b>	<b>0.009310</b>

**DETAIL OF THE AMOUNT RECEIVED BY BRPL ON ACCOUNT  
OF ABOVE INTERDISCOM TRANSFER**

ALL FIG IN LACs

	BRPL				
	NDMC	MES	BYPL	NDPL	Total
15-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
16-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
17-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
18-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
19-Sep-09	0.000000	0.000000	0.46549	0.000000	0.46549
20-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
21-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
<b>TOTAL</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.46549</b>	<b>0.000000</b>	<b>0.46549</b>




**Manager (SO)**

**DELHI TRANSCO LTD.**  
**STATE LOAD DESPATCH CENTER**

**DETAIL OF INTER DISCOM TRANSFER OF SURPLUS ENERGY AFTER BILATERAL**

ALL FIG IN MUs

FROM→	BYPL				
TO→	NDMC	MES	BRPL	NDPL	Total
15-Sep-09	0.000000	0.000000	0.833225	0.000000	0.833225
16-Sep-09	0.000000	0.000000	0.841803	0.000000	0.841803
17-Sep-09	0.000000	0.000000	1.137153	0.000000	1.137153
18-Sep-09	0.000000	0.000000	0.568285	0.000000	0.568285
19-Sep-09	0.000000	0.000000	0.880833	0.000000	0.880833
20-Sep-09	0.000000	0.000000	0.947860	0.000000	0.947860
21-Sep-09	0.000000	0.000000	0.814907	0.000000	0.814907
<b>TOTAL</b>	<b>0.000000</b>	<b>0.000000</b>	<b>6.024065</b>	<b>0.000000</b>	<b>6.024065</b>

**DETAIL OF THE AMOUNT RECEIVED BY BYPL ON ACCOUNT OF ABOVE INTERDISCOM TRANSFER**

ALL FIG IN LACs

	BYPL				
	NDMC	MES	BRPL	NDPL	Total
15-Sep-09	0.00000	0.00000	24.49878	0.00000	24.49878
16-Sep-09	0.00000	0.00000	29.38511	0.00000	29.38511
17-Sep-09	0.00000	0.00000	42.64550	0.00000	42.64550
18-Sep-09	0.00000	0.00000	19.49788	0.00000	19.49788
19-Sep-09	0.00000	0.00000	32.06428	0.00000	32.06428
20-Sep-09	0.00000	0.00000	35.24032	0.00000	35.24032
21-Sep-09	0.00000	0.00000	37.47832	0.00000	37.47832
<b>TOTAL</b>	<b>0.00000</b>	<b>0.00000</b>	<b>220.81019</b>	<b>0.00000</b>	<b>220.81019</b>




**Manager (SO)**

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**DETAIL OF INTER DISCOM TRANSFER OF SURPLUS ENERGY AFTER BILATERAL**

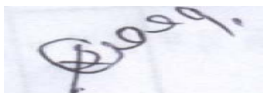
ALL FIG IN MUS

FROM→	NDPL				
TO→	NDMC	MES	BRPL	BYPL	Total
15-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
16-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
17-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
18-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
19-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
20-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
21-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
<b>TOTAL</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000000</b>

**DETAIL OF THE AMOUNT RECEIVED BY NDPL ON ACCOUNT OF ABOVE INTERDISCOM TRANSFER**

ALL FIG IN LACs

	NDPL				
	NDMC	MES	BRPL	BYPL	Total
15-Sep-09	0.00000	0.00000	0.00000	0.00000	0.00000
16-Sep-09	0.00000	0.00000	0.00000	0.00000	0.00000
17-Sep-09	0.00000	0.00000	0.00000	0.00000	0.00000
18-Sep-09	0.00000	0.00000	0.00000	0.00000	0.00000
19-Sep-09	0.00000	0.00000	0.00000	0.00000	0.00000
20-Sep-09	0.00000	0.00000	0.00000	0.00000	0.00000
21-Sep-09	0.00000	0.00000	0.00000	0.00000	0.00000
<b>TOTAL</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>




**Manager (SO)**

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**DETAIL OF INTER DISCOM TRANSFER OF SURPLUS ENERGY AFTER BILATERAL**

ALL FIG IN MUS

FROM→	NDMC				
TO→	MES	BRPL	BYPL	NDPL	Total
15-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
16-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
17-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
18-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
19-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
20-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
21-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
<b>TOTAL</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000000</b>

**DETAIL OF THE AMOUNT RECEIVED BY NDMC ON ACCOUNT OF ABOVE INTERDISCOM TRANSFER**

ALL FIG IN LACs

	NDMC				
	MES	BRPL	BYPL	NDPL	Total
15-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
16-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
17-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
18-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
19-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
20-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
21-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
<b>TOTAL</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000000</b>

**Manager (SO)**