



**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
04.05.2012

No. F.DTL/207/2012-13/DGM(SO)/EAC/21/05

To,

- 1 CEO, BSES Rajdhani Power Ltd, BSEB Bhavan, Nehru Place, New Delhi-110019
- 2 Sh.Sanjay Srivastav,AVP(PMG), BSES Rajdhani Power Ltd, 3rd Floor,Bldg.No.20,Nehru Place, N.Delhi-110019
- 3 Chief Finance Officer, (BSES), 2nd Floor, `C' Block, BSES Bhawan, Nehru Place, New Delhi-110019
- 4 Sh.Anant Mishra, G.M.(Project), TOWMCL, ITF Centre,28, Shivaji Marg, New Delhi-110015

Subject : Accounts for infirm power of TOWMCL for the month of March 2012 with revised account for the month of Jan'12 & Feb'12

Sir,

Please find herewith with the Accounts of for the infirm power of TOWMCL for the month of March 2012 with revised Accounts for the month of Jan'12 & Feb'12. The Accounts are uploaded in SLDC's web site also.


The accounts are revised due to an inadvertent error occurred in the linking of data for the month of Jan'12 & Feb'12. as pointed out by BRPL

Boiler No-01& 02 of TOWMCL has been synchronised at 11:16 Hrs on 27.01.2012 & 11.00 Hrs on 15.02.2012 respectively. The power has since been injecting to 33kV Bus of 66kV Jasola S/Stn. of BRPL. The accounts are prepared as per the decision taken in the meeting held on 03.04.2012 at TOWMCL plant regarding settlement of infirm power.

It is also requested to go through the accounts and in case any discrepancy is noticed the same be brought in the notice of SLDC and Metering & Protection Department of DTL with in 20 days of issue of this bill. No discrepancy report beyond 20 days of issue of the bill will be entertained.

Thanking You

Yours faithfully


Dy. G. M. (System Operation)

Copy for favour of kind information to:

- Secretary, DERC
- Director (Operations), DTL
- Managing Director, NDPL
- CEO, BYPL
- General Manager (O&M), DTL
- General Manager (SLDC)
- General Manager (DPPG)
- Director (Commercial), NDMC
- CWE (Utilities), MES
- Dy. General Manager (SCADA)
- Dy. General Manager (Metering & Protection), DTL

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for TOWMCL the month of March'12

ABSTRACT OF BILLING FOR INFIRM POWER OF TOWMCL FOR THE MONTH OF March' 2012

Dates	Actual Ex-bus generation in Mus	ADMISSIBLE UI AMOUNT IN LAKS	Avg Rate in Ps/unit	Dates	Actual Ex-bus generation in Mus	ADMISSIBLE UI AMOUNT IN LAKS	Avg Rate in Ps/unit
(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)
1-Mar-12	0.100722	3.97033	394.19	17-Mar-12	0.185270	6.11670	330.15
2-Mar-12	0.098703	3.66585	371.40	18-Mar-12	0.197054	5.40326	274.20
3-Mar-12	0.139153	4.68738	336.85	19-Mar-12	0.203914	5.80131	284.50
4-Mar-12	0.222765	5.35876	240.56	20-Mar-12	0.168621	4.14931	246.07
5-Mar-12	0.168281	4.02347	239.09	21-Mar-12	0.204474	5.08418	248.65
6-Mar-12	0.160638	4.38002	272.66	22-Mar-12	0.186295	4.86044	260.90
7-Mar-12	0.187827	4.49207	239.16	23-Mar-12	0.170422	5.69908	334.41
8-Mar-12	0.217735	3.18726	146.38	24-Mar-12	0.217223	7.17723	330.41
9-Mar-12	0.228678	4.22549	184.78	25-Mar-12	0.225555	5.19983	230.53
#####	0.179292	5.55681	309.93	26-Mar-12	0.213945	6.05618	283.07
#####	0.130161	3.60555	277.01	27-Mar-12	0.198903	5.46293	274.65
#####	0.123347	3.16962	256.97	28-Mar-12	0.152679	4.45716	291.93
#####	0.131348	3.08493	234.87	29-Mar-12	0.201318	5.94640	295.37
#####	0.211442	6.50319	307.56	30-Mar-12	0.191429	5.22961	273.19
#####	0.156988	4.88874	311.41	31-Mar-12	0.186373	4.02838	216.15
#####	0.234699	6.67033	284.21	Total	5.595254	152.14182	271.91

Note

- i) (-)ve indicates Amount to be payable by the TOWMCL to BRPL.
- ii) (+)ve indicates Amount to be Receivable by the TOWMCL from BRPL.
- iii) The UI accounts for TOWMCL is drawn out as per the decision taken in meeting held on 03.04.2012 at TOWMCL plant.

Assistant Manager (SO)

Manager (SO/EA)

DELHI TRANSCO LTD.
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UI Account for TOWMCL the month of March'12

FOR PAYMENT PURPOSE

ABSTRACT OF INFIRM POWER CHARGES OF MARCH'12 WITH REVISIONS OF ACCOUNT FOR THE MONTH OF JAN'12 & Feb'12.

Month	Infirm power charges as per revised Account in Rs Laks	Infirm power charges as per earlier Account in Rs Laks	Differential charges of Infirm Power in Rs Laks
March'12	152.14182		152.14182
Jan'12	2.90037	1.33187	1.56850
Feb'12	23.85908	31.69095	-7.83187
Total	178.90126	33.02282	145.87844

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UI Account for TOWMCL the month of January'12(Ammended)

ABSTRACT OF REVISED BILLING FOR INFIRM POWER OF TOWMCL FOR THE MONTH OF JAN'12

Dates	Actual Ex-bus generation in Mus	Admissible UI Amount in Rs. Lacs	Weighted Avg Rate in Ps/unit
(1)	(2)	(3)	(4)
27-Jan-12	0.013263	0.34279	258.45
28-Jan-12	0.010380	0.25663	247.23
29-Jan-12	0.029239	0.71116	243.22
30-Jan-12	0.035729	0.80705	225.88
31-Jan-12	0.025814	0.78274	303.22
Total	0.114425	2.900369	253.47

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UI Account for TOWMCL the month of February'12(Ammended)

ABSTRACT OF REVISED BILLING FOR INFIRM POWER OF TOWMCL FOR THE MONTH OF FEB' 2012

Dates	Actual Ex-bus generation in Mus	ADMISSIBLE UI AMOUNT IN LAKS	Avg Rate in Ps/unit	Dates	Actual Ex-bus generation in Mus	ADMISSIBLE UI AMOUNT IN LAKS	Avg Rate in Ps/unit
(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)
1-Feb-12	0.037653	1.344145	356.98	17-Feb-12	0.019714	0.442024	224.22
2-Feb-12	0.036382	1.250009	343.58	18-Feb-12	-0.006421	-0.176950	275.58
3-Feb-12	-0.010670	-0.349483	327.54	19-Feb-12	-0.003643	-0.086056	236.22
4-Feb-12	-0.013654	-0.442274	323.92	20-Feb-12	-0.004609	-0.114815	249.11
5-Feb-12	-0.014919	-0.410631	275.24	21-Feb-12	-0.004364	-0.124209	284.62
6-Feb-12	-0.016342	-0.542607	332.03	22-Feb-12	-0.006919	-0.198432	286.79
7-Feb-12	-0.014957	-0.542950	363.01	23-Feb-12	0.083515	2.356226	282.13
8-Feb-12	-0.013622	-0.455238	334.19	24-Feb-12	0.179504	5.274745	293.85
9-Feb-12	-0.016312	-0.541775	332.13	25-Feb-12	0.168574	4.178683	247.88
10-Feb-12	-0.015148	-0.484752	320.01	26-Feb-12	0.171191	3.559330	207.92
11-Feb-12	-0.010172	-0.270159	265.59	27-Feb-12	0.154175	5.105295	331.14
12-Feb-12	-0.007414	-0.163685	220.78	28-Feb-12	0.025150	1.001214	398.10
13-Feb-12	-0.006014	-0.142123	236.32	29-Feb-12	-0.010293	-0.318477	309.41
14-Feb-12	-0.012152	-0.365260	300.58				
15-Feb-12	0.060394	1.50142645	248.61				
16-Feb-12	0.128242	3.575858	278.84	Total	0.876869	23.859077	272.09

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