



## 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

05/11/2009

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 20.10.2009 to 26.10.2009.**

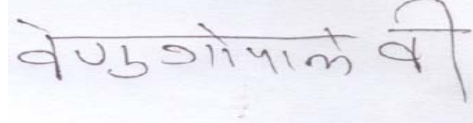
Sir,

Please find herewith with the Statement of Account of Interdiscom transfer of bilateral arrangements for the period of 20.10.2009 to 26.10.2009. . 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.

Encl : As above

Yours faithfully

A handwritten signature in Marathi script, likely reading 'G. M. (System Operation)', written in black ink on a light-colored background.

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
20-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
21-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
22-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
23-Oct-09	0.000000	0.000000	0.000000	0.073540	0.073540
24-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
25-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
26-Oct-09	0.000000	0.000000	0.000000	0.025000	0.025000
<b>TOTAL</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.098540</b>	<b>0.098540</b>

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

ALL FIG IN LACs

	BRPL				
	NDMC	MES	BYPL	NDPL	Total
20-Oct-09	0.00000	0.00000	0.00000	0.00000	0.00000
21-Oct-09	0.00000	0.00000	0.00000	0.00000	0.00000
22-Oct-09	0.00000	0.00000	0.00000	0.00000	0.00000
23-Oct-09	0.00000	0.00000	0.00000	2.57424	2.57424
24-Oct-09	0.00000	0.00000	0.00000	0.00000	0.00000
25-Oct-09	0.00000	0.00000	0.00000	0.00000	0.00000
26-Oct-09	0.00000	0.00000	0.00000	1.16257	1.16257
<b>TOTAL</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>3.73681</b>	<b>3.73681</b>




**Manager (SO)**

**DELHI TRANSCO LTD.**  
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**DETAIL OF INTER DISCOM TRANSFER OF SURPLUS ENERGY AFTER BILATERAL**

ALL FIG IN MUs

FROM→	BYPL				
TO→	NDMC	MES	BRPL	NDPL	Total
20-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
21-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
22-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
23-Oct-09	0.000000	0.000000	0.000000	0.126460	0.126460
24-Oct-09	0.000000	0.000000	0.006858	0.000000	0.006858
25-Oct-09	0.000000	0.000000	0.040000	0.000000	0.040000
26-Oct-09	0.000000	0.000000	0.014440	0.063993	0.078433
<b>TOTAL</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.061298</b>	<b>0.190453</b>	<b>0.251750</b>

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

ALL FIG IN LACs

	BYPL				
	NDMC	MES	BRPL	NDPL	Total
20-Oct-09	0.00000	0.00000	0.00000	0.00000	0.00000
21-Oct-09	0.00000	0.00000	0.00000	0.00000	0.00000
22-Oct-09	0.00000	0.00000	0.00000	0.00000	0.00000
23-Oct-09	0.00000	0.00000	0.00000	5.17729	5.17729
24-Oct-09	0.00000	0.00000	0.34288	0.00000	0.34288
25-Oct-09	0.00000	0.00000	1.80008	0.00000	1.80008
26-Oct-09	0.00000	0.00000	0.70068	2.97585	3.67652
<b>TOTAL</b>	<b>0.00000</b>	<b>0.00000</b>	<b>2.84363</b>	<b>8.15314</b>	<b>10.99677</b>




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ALL FIG IN MUS

FROM→	NDPL				
TO→	NDMC	MES	BRPL	BYPL	Total
20-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
21-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
22-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
23-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
24-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
25-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
26-Oct-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
20-Oct-09	0.00000	0.00000	0.00000	0.00000	0.00000
21-Oct-09	0.00000	0.00000	0.00000	0.00000	0.00000
22-Oct-09	0.00000	0.00000	0.00000	0.00000	0.00000
23-Oct-09	0.00000	0.00000	0.00000	0.00000	0.00000
24-Oct-09	0.00000	0.00000	0.00000	0.00000	0.00000
25-Oct-09	0.00000	0.00000	0.00000	0.00000	0.00000
26-Oct-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
20-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
21-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
22-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
23-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
24-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
25-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
26-Oct-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
20-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
21-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
22-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
23-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
24-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
25-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
26-Oct-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)**