

Office of Manager (System Operation) 33kV Grid Sub-Station Building Minto Road, New Delhi-110002 Ph. No. 23211207 Fax No. 23221012, 23221059		DELHI TRANSCO LIMITED STATE LOAD DESPATCH CENTER REGD. OFFICE : SHAKTI SADAN BUILDING, KOTLA ROAD, NEW DELHI-110002 www.dtl.gov.in www.delhisldc.org
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No. F.DTL/207/2023-24/Sr. Manager(EA/SO)/EAC/728

Dated 08.02.2024

To

G.M.(C&RA),DTL
CEO, BSES Rajdhani Power Ltd.
CEO, BSES Yamuna Power Ltd.
MD, TPDDL.
Sh. Sunil Kakkar, AVP(PMG), BSES Yamuna Power Ltd.
Sh. Sanjay Srivastav, AVP(PMG), BSES Rajdhani Power Ltd.
Chief Finance Officer, (BSES).
The Secretary, NDMC.
G.E.(U),Electric Supply,MES

Details of Transmission Capacity allocation of Distribution Licensees/Intra State Users for the month of Jan'2024

Please find herewith the Weighted Avg. entitlement of the Distribution Licensees/Intra State Users for the purpose of distribution of STU Charges for the month of Jan-24. The Transmission capacity allocation to distribution licensees/Intra State Users is posted in SLDC website also.

Enclosed:
As above



Sr.Manager(EA/SO)

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Details of Transmission Capacity Allocation to Distribution Licensees/Intra State Users for the month of Jan'2024

Licensees	Weighted Avg. Entitlement of Gen. Station with in Delhi		Weighted Avg. Entitlement in CSGS stations & long term OA capacity approved		Total Weighted Avg. Entitlement	
	in MW	in %	in MW	in %	in MW	in %
BRPL	577.990	36.915	2531.182	39.875	3109.172	39.289
BYPL	331.846	21.194	1647.188	25.949	1979.033	25.008
NDPL	403.043	25.741	2017.415	31.781	2420.458	30.586
NDMC	206.917	13.215	0.000	0.000	206.917	2.615
MES	44.952	2.871	0.000	0.000	44.952	0.568
DMRC	0.000	0.000	99.000	1.560	99.000	1.251
N. Railway	0.000	0.000	20.000	0.315	20.000	0.253
DIAL	0.000	0.000	33.000	0.520	33.000	0.417
RPH	1.000	0.064	0.000	0.000	1.000	0.013
Total	1565.747	100.00	6347.785	100.000	7913.532	100.000

Note:

- 1) Weg. Avg Entitlement from CSGS is caculated after including the capacity @ 99 MW solar power from Rewa to DMRC,in accordance of DERC regulation/order dated 13.04.2021/01.10.2021 subject to adjustment upto the extent of RPO certification by nodal agency.
- 2) As per the decesion of 21st GCC meeting held on 22.04.2019, the Transmission Capacity allocation not include the Short term bilateral & collective transaction from April 2019 onwards.
- 3) As per GNCTD order dated 26.08.2019 @ 1 MW allocated from GT to RPH for decommissioning & withdraw the 0.35 MW allocated power to IP from GT w.e.f 01.09.2019.
- 4) TOWMCL capacity enhanced from 16 MW to 23 MW w.e.f.01.10.2021 as per DGM(SO) ,SLDC letter dated 18.11.2011

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No. F.DTL/207/2023-24/Sr.Manager(EA/SO)/EAC/729

Dated 08.02.2024

Due date 07.03.2024

To

CEO, BSES Rajdhani Power Ltd.
CEO, BSES Yamuna Power Ltd.
MD, TPDDL.
Managing Director (IPGCL)
Sh. Sunil Kakkar, AVP(PMG), BSES Yamuna Power Ltd.
Sh. Sanjay Srivastav, AVP(PMG), BSES Rajdhani Power Ltd.
Chief Finance Officer, (BSES).
The Secretary, NDMC.
G.E.(U),Electric Supply,MES
Deputy Manager (F) ,SLDC.
Pr. Chief Electrical Engineer/NR,Headquater Office, Baroda House, N. Delhi
Sh. Pankaj Gupta, AGM / AEL, DMRC

Provisional billing of SLDC Charges for the month of Jan 2024

Please find enclosed herewith the SLDC charges bill for the month of Jan-24 based on the order of DERC order dated 14.09.2009. The bill is posted on SLDC Delhi website also.


It is requested to remit the payment through A/c payee Cheque/DD in favor of "Delhi Transco Limited, SLDC " payable at Delhi to be received at the following address on any working day between 10.00 Hrs to 15.00 Hrs

Manager(System Operation),
Delhi Transco Ltd.,
Department,
System Operation,
33 kV Sub Station Bldg,Minto Road,
N. Delhi-110002

Or through ECS/EFT/RTGS Mode. The bank Account details are as under:-

Bank & Branch : - Union Bank of India, M-41, P.B. No. 162, Cannought Circus, N. Delhi
Beneficiary Name:- Delhi Transco Limited - SLDC
Bank Account No:- 510101006022501
IFSC Code :- UBIN0901415
Account Type :- Current account

As above



DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Computation of SLDC charges bill for the month of Jan 2024

1) Total SLDC charges recoverable for FY 11-12 in Rs Cr (on the basis of provisional SLDC Charges approved by DERC order dated 14.09.09 for FY 08-09 & as per decision taken in the meeting held on 24.12.2013 & Subject to finalisation by DERC for ARR FY 2021-22)	=	9.0356
2) SLDC Charges recoverable per month (in Rs)	(S.No.1/12)	= 7529666

Details of SLDC charges for the month of Jan'24

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for Jan-24 in Rs	Diff. Sum of SLDC charges for Earlier in Rs	Net SLDC Charges to be paid for Jan'24 in Rs.
	in MW	in %			
BRPL	3115.162	39.305	2959535		2959535
BYPL	1979.033	24.970	1880158		1880158
NDPL	2426.511	30.616	2305283		2305283
NDMC	206.917	2.611	196600		196600
MES	44.952	0.567	42693		42693
DMRC	99.000	1.249	94046		94046
NR	20.000	0.252	18975		18975
DIAL	33.000	0.417	31399		31399
RPH	1.000	0.013	979		979
Total	7925.575	100.000	7529666		7529666

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/23-24/BR/10

Dated 08.02.2024

GSTIN: 07AABCD6342A1Z7

Due date 07.03.2024

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient BRPL 07AAGCS3187H2Z3

Details of SLDC charges bill of BRPL for the month of Jan-24

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month
	in MW	in %	in Rs
BRPL	3115.162	39.305	2959535

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO. SLDC/23-24/BY/10

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient BYPL 07AABCC8569N1Z0

Dated 08.02.2024

Due date 07.03.2024

Details of SLDC charges bill of BYPL for the month of Jan-24

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
BYPL	1979.033	24.970	1880158

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/23-24/TP/10

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient TPDDL 07AABCN6808R1ZV

Dated 08.02.2024

Due date 07.03.2024

Details of SLDC charges bill of TPDDL for the month of Jan-24

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
TPDDL	2426.511	30.616	2305283

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/23-24/ND/10

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient NDMC 07AAALN2075Q1ZK

Dated 08.02.2024

Due date 07.03.2024

Details of SLDC charges bill of NDMC for the month of Jan-24

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
NDMC	206.917	2.611	196600

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/23-24/ME/10

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient MES 07DELG09742F1DG

Dated 08.02.2024

Due date 07.03.2024

Details of SLDC charges bill of MES for the month of Jan-24

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
MES	45	0.567	42693

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/23-24/NR/10

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient

Northern Railway

07AAAGM0289C1ZL

Dated 08.02.2024

Due date 07.03.2024

Details of SLDC charges bill of N.Rail for the month of Jan-24

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
NR	20.000	0.252	18975

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/23-24/DM/10

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient DMRC **07AAACD3254A2ZA**

Dated 08.02.2024

Due date 07.03.2024

Details of SLDC charges bill of DMRC for the month of Jan-24

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
DMRC	99.000	1.249	94046

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/23-24/RP/10

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient RPH(IPGCL) 07AABCI0243H1Z0

Dated 08.02.2024

Due date 07.03.2024

Details of SLDC charges bill of RPH for the month of Jan-24

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month
	in MW	in %	in Rs
RPH	1.000	0.013	979

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/23-24/DI/10

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient DIAL 07AACCD3570F1ZW

Dated 08.02.2024

Due date 07.03.2024

Details of SLDC charges bill of Dial for the month of Jan-24

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
DIAL	33.000	0.417	31399