

<p>Office of Manager (System Operation) 33kV Grid Sub-Station Building Minto Road, New Delhi-110002 Ph. No. 23211207 Fax No. 23221012, 23221059</p>		<p>DELHI TRANSCO LIMITED STATE LOAD DESPATCH CENTER REGD. OFFICE : SHAKTI SADAN BUILDING, KOTLA ROAD, NEW DELHI-110002 www.dtl.gov.in www.delhisldc.org</p>
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No. F.DTL/207/2017-18/Manager(EA/SO)/EAC/539

Dated 09.11.2017

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 for the month of October'17

Please find herewith the Weighted Avg. entitlement of the Distribution Licensees for the purpose of distribution of Transmission Charges for the month of Oct,2017 The Transmission capacity allocation to distribution licensees is posted in SLDC website also.

Enclosed:
As above



Manager(EA/SO)

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Details of Transmission Capacity Allocation to Distribution Licensees for the month of October 2017

Licensees	Weighted Avg. Entitlement of Gen. Station with in Delhi		Weighted Avg. Entitlement in CSGS stations & long term Open access capacity approved		Contracted power as per bilateral agreements		Total Weighted Avg. Entitlement	
	in MW	in %	in MW	in %	in MW	in %	in MW	in %
BRPL	848.018	33.431	2335.786	44.680	17.922	21.688	3201.726	40.802
BYPL	491.198	19.364	1134.097	21.693	32.476	39.301	1657.771	21.126
NDPL	645.505	25.448	1643.572	31.439	24.010	29.056	2313.088	29.477
NDMC	456.918	18.013	114.372	2.188	8.225	9.954	579.515	7.385
MES	94.956	3.743	0.000	0.000	0.000	0.000	94.956	1.210
Total	2536.595	100.00	5227.827	100.000	82.634	100.000	7847.056	100.000

Note: The Transmission Capacity for contracted power arrived at Delhi periphery considering losses & weighted Avg. of the contracted power for the month of Oct'17

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No. F.DTL/207/2017-18/Manager(EA/SO)/EAC/540

Dated : 09.11.2017
Due Date: 08.12.2017

To

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
Deputy Manager (F) ,SLDC.

Provisional billing of SLDC Charges for the month of October 2017

Please find enclosed herewith the SLDC charges bill for the month of October 2017 based on the DERC order dated 14.09.2009.

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.,
SLDC 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 : - Corporation Bank, M-41, P.B. No. 162, Cannought Circus, New Delhi
Beneficiary Name:- Delhi Transco Limited - SLDC
Bank Account No:- 14101601000574
IFSC Code :- CORP0000141
Account Type : - Current account

As above



Manager(EA/SO)

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Annexure 'A'

Bill of Supply

BILL NO.: SLDCCH/17-18/07

GSTIN: 07AABCD6342A1Z7

SAC Code : 996929

GSTIN of Recipient

PAN No.: AABCD6342A

BRPL	07AAGCS3187H2Z3
BYPL	07AABCC8569N1Z0
TPDDL	07AABCN6808R1ZV
NDMC	07AAALN2075Q1ZK
MES	

Provisional SLDC charges bill for the month of October 2017

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 2017-18)	=	9.0356
2) SLDC Charges recoverable per month (in Rs)	(S.No.1/12) =	7529666

Details of SLDC charges bill for the month of October'17

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
BRPL	3201.726	40.802	3072254
BYPL	1657.771	21.126	1590717
TPDDL	2313.088	29.477	2219520
NDMC	579.515	7.385	556066
MES	94.956	1.210	91109
Total	7847.056	100.000	7529666