

<p>Office of Sr. Manager (Energy Accounting) 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>
--	---	--

No. F.DTL/207/2023-24/Sr.Mgr(EAC)/302

ISSUE DATE: 10.08.2023

To

- 1 The Secretary, NDMC
- 2 VP(PMG), BSES Yamuna Power Ltd
- 3 VP(PMG), BSES Rajdhani Power Ltd
- 4 HoD (PP & Gen), TPDDL
- 5 G.E (Utlities), Electric Supply

Subject: Statement of Account IDT (Inter-DISCOM Transfer) of Surplus Energy
for the month of : **July** Financial Year : **2023-24**

Sir,

This statement of account has been computed, based on guidelines as per DERC Order: F.3(288)Tariff/DERC/2011-12/3115/4054 Dated: 28.11.13. (Remarks: As per the decision of DPPG meeting held on 10..1.2014, IDT takes place at the rate of IEX+10Ps/Unit with settlement mechanism same as that of Energy Exchanges. Surplus energy of DISCOM will be booked to the needy DISCOM depending upon the shortage/ surplus power, declared by DISCOMs on day-ahead basis.)

In case of any discrepancy in this IDT account, you are requested to kindly bring the same to the notice of SLDC within 20 days from the issuance of this account, otherwise this account will be treated as final.

You are requested for further necessary action at your end please.

Enclosures: as mentioned.



(Sonali Garg)
Sr. Manager (Energy Accounting) SLDC

Copy for favour of kind information to:

- 1 Secretary, DERC
- 2 Director (Operations), DTL
- 3 MD, TPDDL
- 4 CEO, BSES Rajdhani Power Ltd.
- 5 CEO, BSES Yamuna Power Ltd.
- 6 General Manager(T), SLDC
- 7 Chair Person (DPPG)
- 8 AGM (EA),SLDC



Details of Inter-Discom Power Transfer within Delhi for July'23

July DATE	BRPL Energy Sale to					BRPL to Receive amount from				
	BYPL	MES	NDMC	TPDDL	Total(Mus)	BYPL	MES	NDMC	TPDDL	Total (Lac)
1-Jul-23	0	0	0	0.001752	0.00175	0	0	0	0.05257	0.05257
2-Jul-23	0	0	0	0	0	0	0	0	0	0
3-Jul-23	0	0	0	0	0	0	0	0	0	0
4-Jul-23	0	0	0	0	0	0	0	0	0	0
5-Jul-23	0	0	0	0	0	0	0	0	0	0
6-Jul-23	0	0	0	0	0	0	0	0	0	0
7-Jul-23	0	0	0	0	0	0	0	0	0	0
8-Jul-23	0	0	0	0	0	0	0	0	0	0
9-Jul-23	0	0	0	0	0	0	0	0	0	0
10-Jul-23	0	0	0	0	0	0	0	0	0	0
11-Jul-23	0	0	0	0	0	0	0	0	0	0
12-Jul-23	0	0	0	0	0	0	0	0	0	0
13-Jul-23	0	0	0	0	0	0	0	0	0	0
14-Jul-23	0	0	0	0	0	0	0	0	0	0
15-Jul-23	0	0	0	0	0	0	0	0	0	0
16-Jul-23	0	0	0	0.064203	0.06420	0	0	0	1.80792	1.80792
17-Jul-23	0	0	0	0	0	0	0	0	0	0
18-Jul-23	0	0	0	0.148542	0.14854	0	0	0	4.98583	4.98583
19-Jul-23	0	0	0	0.018812	0.01881	0	0	0	0.56397	0.56397
20-Jul-23	0	0	0	0	0	0	0	0	0	0
21-Jul-23	0	0	0	0	0	0	0	0	0	0
22-Jul-23	0	0	0	0	0	0	0	0	0	0
23-Jul-23	0	0	0	0	0	0	0	0	0	0
24-Jul-23	0	0	0	0	0	0	0	0	0	0
25-Jul-23	0	0	0	0	0	0	0	0	0	0
26-Jul-23	0	0	0	0	0	0	0	0	0	0
27-Jul-23	0	0	0	0	0	0	0	0	0	0
28-Jul-23	0	0	0	0	0	0	0	0	0	0
29-Jul-23	0	0	0	0	0	0	0	0	0	0
30-Jul-23	0	0	0	0	0	0	0	0	0	0
31-Jul-23	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0.233309	0.233309	0	0	0	7.41028	7.41028



Details of Inter-Discom Power Transfer within Delhi for July'23

July DATE	BYPL Energy Sale to					BYPL to Receive amount from				
	BRPL	MES	NDMC	TPDDL	Total(Mus)	BRPL	MES	NDMC	TPDDL	Total (in Lac)
1-Jul-23	0.729030	0	0	0.474354	1.203384	55.97079	0	0	25.46345	81.43423
2-Jul-23	0.698255	0	0	0	0.698255	35.85479	0	0	0	35.85479
3-Jul-23	0.901966	0	0	0.146049	1.048014	78.35065	0	0	14.75090	93.10155
4-Jul-23	0.059227	0	0	0	0.059227	5.58475	0	0	0	5.58475
5-Jul-23	0.028628	0	0	0	0.028628	2.18234	0	0	0	2.18234
6-Jul-23	0.035416	0	0	0	0.035416	3.57704	0	0	0	3.57704
7-Jul-23	0.095892	0	0	0	0.095892	9.16823	0	0	0	9.16823
8-Jul-23	0.068691	0	0	0	0.068691	3.85429	0	0	0	3.85429
9-Jul-23	0.006880	0	0	0	0.006880	0.30216	0	0	0	0.30216
10-Jul-23	0.236364	0	0	0.022508	0.258872	17.91609	0	0	1.81850	19.73458
11-Jul-23	0.117965	0	0	0	0.117965	11.91447	0	0	0	11.91447
12-Jul-23	0	0	0	0	0	0	0	0	0	0
13-Jul-23	0.182116	0	0	0.255217	0.437332	18.39367	0	0	19.36399	37.75766
14-Jul-23	0.243030	0	0	0.205471	0.448500	24.54600	0	0	12.44250	36.98851
15-Jul-23	0.085413	0	0	0	0.085413	8.62674	0	0	0	8.62674
16-Jul-23	0.274224	0	0	0.692594	0.966817	27.69659	0	0	53.06526	80.76185
17-Jul-23	0.292639	0	0	1.234592	1.527231	29.55654	0	0	74.32631	103.88285
18-Jul-23	0.227341	0	0	0.996221	1.223562	18.07392	0	0	52.88756	70.96148
19-Jul-23	0.059064	0	0	0.757385	0.816449	4.99363	0	0	32.94923	37.94286
20-Jul-23	0.006779	0	0	0.431300	0.438080	0.68470	0	0	18.62997	19.31468
21-Jul-23	0.048584	0	0	0.032469	0.081052	3.10762	0	0	1.94724	5.05486
22-Jul-23	0.436310	0	0	0.083552	0.519862	18.82640	0	0	3.86084	22.68724
23-Jul-23	0.030084	0	0	0.201308	0.231392	1.22774	0	0	9.23411	10.46185
24-Jul-23	0.197883	0	0	0	0.197883	6.80366	0	0	0	6.80366
25-Jul-23	0.137495	0	0	0.002500	0.139995	8.40401	0	0	0.25250	8.65651
26-Jul-23	0.082250	0	0	0	0.082250	3.83844	0	0	0	3.83844
27-Jul-23	0	0	0	0	0	0	0	0	0	0
28-Jul-23	0.192326	0	0	0.004684	0.197011	9.95519	0	0	0.34827	10.30345
29-Jul-23	0.022015	0	0	0	0.022015	1.38459	0	0	0	1.38459
30-Jul-23	0.123649	0	0	0.053428	0.177077	6.14280	0	0	2.77620	8.91899
31-Jul-23	0.071907	0	0	0.059434	0.131341	2.75488	0	0	1.85796	4.61284
Total	5.691419	0	0	5.653065	11.344484	419.69272	0	0	325.97478	745.66751



Details of Inter-Discom Power Transfer within Delhi for July'23

July DATE	TPDDL Energy Sale to					TPDDL to Receive Amount from				
	BRPL	BYPL	MES	NDMC	Total(Mus)	BRPL	BYPL	MES	NDMC	Total (in Lac)
1-Jul-23	0.031093	0	0	0	0.031093	1.77531	0	0	0	1.77531
2-Jul-23	0.289745	0	0	0	0.289745	13.90818	0	0	0	13.90818
3-Jul-23	0.099368	0	0	0	0.099368	8.05096	0	0	0	8.05096
4-Jul-23	0.166125	0	0	0	0.166125	16.23768	0	0	0	16.23768
5-Jul-23	0.114113	0	0	0	0.114113	10.23027	0	0	0	10.23027
6-Jul-23	0.096334	0	0	0	0.096334	9.72971	0	0	0	9.72971
7-Jul-23	0.130608	0	0	0	0.130608	12.48749	0	0	0	12.48749
8-Jul-23	0.093559	0	0	0	0.093559	5.24967	0	0	0	5.24967
9-Jul-23	0.009370	0	0	0	0.009370	0.41155	0	0	0	0.41155
10-Jul-23	0.034751	0	0	0	0.034751	2.60710	0	0	0	2.60710
11-Jul-23	0.147535	0	0	0	0.147535	14.90104	0	0	0	14.90104
12-Jul-23	0	0	0	0	0	0	0	0	0	0
13-Jul-23	0.097127	0	0	0	0.097127	9.80980	0	0	0	9.80980
14-Jul-23	0.133807	0	0	0	0.133807	13.51451	0	0	0	13.51451
15-Jul-23	0.116337	0	0	0	0.116337	11.75001	0	0	0	11.75001
16-Jul-23	0	0	0	0	0	0	0	0	0	0
17-Jul-23	0	0	0	0	0	0	0	0	0	0
18-Jul-23	0	0	0	0	0	0	0	0	0	0
19-Jul-23	0	0	0	0	0	0	0	0	0	0
20-Jul-23	0	0	0	0	0	0	0	0	0	0
21-Jul-23	0	0	0	0	0	0	0	0	0	0
22-Jul-23	0.021889	0	0	0	0.021889	2.18636	0	0	0	2.18636
23-Jul-23	0	0	0	0	0	0	0	0	0	0
24-Jul-23	0.018367	0	0	0	0.018367	0.60683	0	0	0	0.60683
25-Jul-23	0.082356	0	0	0	0.082356	7.65179	0	0	0	7.65179
26-Jul-23	0.033256	0	0	0	0.033256	2.30596	0	0	0	2.30596
27-Jul-23	0	0	0	0	0	0	0	0	0	0
28-Jul-23	0.238033	0	0	0	0.238033	11.61684	0	0	0	11.61684
29-Jul-23	0.029985	0	0	0	0.029985	1.88585	0	0	0	1.88585
30-Jul-23	0.015673	0	0	0	0.015673	0.76960	0	0	0	0.76960
31-Jul-23	0	0	0	0	0	0	0	0	0	0
Total	1.999430	0	0	0	1.999430	157.68652	0	0	0	157.68652



Summary of Inter-Discom Power Transfer within Delhi for July'23

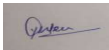
BRPL Energy Sale to					BRPL to Receive amount from				
BYPL	MES	NDMC	TPDDL	Total(Mus)	BYPL	MES	NDMC	TPDDL	Total (Lac)
0	0	0	0.233309	0.233309	0	0	0	7.41028	7.41028

BYPL Energy Sale to					BYPL to Receive amount from				
BRPL	MES	NDMC	TPDDL	Total(Mus)	BRPL	MES	NDMC	TPDDL	Total (in Lac)
5.691419	0	0	5.653065	11.344484	419.69272	0	0	325.97478	745.66751

MES Energy Sale to					MES to Receive Amount from				
BRPL	BYPL	NDMC	TPDDL	Total(Mus)	BRPL	BYPL	NDMC	TPDDL	Total (in Lac)
0	0	0	0	0	0	0	0	0	0

NDMC Energy Sale to					NDMC to Receive Amount from				
BRPL	BYPL	MES	TPDDL	Total(Mus)	BRPL	BYPL	MES	TPDDL	Total (in Lac)
0	0	0	0	0	0	0	0	0	0

TPDDL Energy Sale to					TPDDL to Receive Amount from				
BRPL	BYPL	MES	NDMC	Total(Mus)	BRPL	BYPL	MES	NDMC	Total (in Lac)
1.999430	0	0	0	1.999430	157.68652	0	0	0	157.68652


 Dy. Manager (T) EA, DSERC