

<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>
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No. F.DTL/207/2023-24/Sr.Mgr(EAC)/642

ISSUE DATE

09.01.2024

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 : **December** Financial Year : **2023-24**

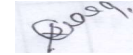
Sir,

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



ISSUE DATE

09.01.2024

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

December DATE	BYPL Energy Sale to					BYPL to Receive amount from				
	BRPL	MES	NDMC	TPDDL	Total(Mus)	BRPL	MES	NDMC	TPDDL	Total (in Lac)
1-Dec-2023	0.018495	0	0	0.004005	0.022500	1.66470	0	0	0.25143	1.91613
2-Dec-2023	0.285116	0	0	0	0.285116	14.09870	0	0	0	14.09870
3-Dec-2023	0.187638	0	0	0	0.187638	6.68592	0	0	0	6.68592
4-Dec-2023	0.052898	0	0	0.000801	0.053699	1.99468	0	0	0.02710	2.02178
5-Dec-2023	0.025462	0	0	0.002288	0.027750	0.83987	0	0	0.10640	0.94627
6-Dec-2023	0.174203	0	0	0.022722	0.196925	7.50430	0	0	1.01684	8.52115
7-Dec-2023	0.248295	0	0	0.083998	0.332293	13.51442	0	0	5.35689	18.87131
8-Dec-2023	0.118826	0	0	0.066924	0.185750	6.01701	0	0	3.81743	9.83444
9-Dec-2023	0.190649	0	0	0	0.190649	7.72457	0	0	0	7.72457
10-Dec-2023	0.204302	0	0	0.004234	0.208535	7.46921	0	0	0.13721	7.60641
11-Dec-2023	0.036250	0	0	0	0.036250	1.19618	0	0	0	1.19618
12-Dec-2023	0.210256	0	0	0.047245	0.257500	9.65023	0	0	2.55210	12.20234
13-Dec-2023	0.041156	0	0	0.025595	0.066750	1.86007	0	0	1.46710	3.32717
14-Dec-2023	0.183462	0	0	0	0.183462	9.70469	0	0	0	9.70469
15-Dec-2023	0.222172	0	0	0	0.222172	10.06265	0	0	0	10.06265
16-Dec-2023	0.364807	0	0	0	0.364807	20.61479	0	0	0	20.61479
17-Dec-2023	0.276276	0	0	0	0.276276	11.18642	0	0	0	11.18642
18-Dec-2023	0.172903	0	0	0	0.172903	7.21544	0	0	0	7.21544
19-Dec-2023	0.151641	0	0	0	0.151641	7.59266	0	0	0	7.59266
20-Dec-2023	0.119285	0	0	0	0.119285	5.17502	0	0	0	5.17502
21-Dec-2023	0.153708	0	0	0.000572	0.154280	7.14384	0	0	0.04633	7.19018
22-Dec-2023	0.042540	0	0	0	0.042540	1.94801	0	0	0	1.94801
23-Dec-2023	0.122114	0	0	0	0.122114	7.30208	0	0	0	7.30208
24-Dec-2023	0.477371	0	0	0	0.477371	18.63902	0	0	0	18.63902
25-Dec-2023	0.124181	0	0	0	0.124181	5.32090	0	0	0	5.32090
26-Dec-2023	0.022250	0	0	0	0.022250	1.51948	0	0	0	1.51948
27-Dec-2023	0.072962	0	0	0	0.072962	3.95610	0	0	0	3.95610
28-Dec-2023	0.181106	0	0	0.009154	0.190260	10.91668	0	0	0.92450	11.84119
29-Dec-2023	0.111071	0	0	0	0.111071	4.72314	0	0	0	4.72314
30-Dec-2023	0.021250	0	0	0	0.021250	1.41683	0	0	0	1.41683
31-Dec-2023	0.087778	0	0	0	0.087778	3.05421	0	0	0	3.05421
Total	4.700420	0	0	0.267536	4.967956	217.71185	0	0	15.70334	233.41518



ISSUE DATE

09.01.2024

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

December	TPDDL Energy Sale to					TPDDL to Receive Amount from					
	DATE	BRPL	BYPL	MES	NDMC	Total(Mus)	BRPL	BYPL	MES	NDMC	Total (in Lac)
1-Dec-23	0.004064	0	0	0	0	0.004064	0.40284	0	0	0	0.40284
2-Dec-23	0.481318	0	0	0	0	0.481318	32.90647	0	0	0	32.90647
3-Dec-23	0.242602	0	0	0	0	0.242602	9.39443	0	0	0	9.39443
4-Dec-23	0.013737	0	0	0	0	0.013737	0.48546	0	0	0	0.48546
5-Dec-23	0.012015	0	0	0	0	0.012015	0.43983	0	0	0	0.43983
6-Dec-23	0.004655	0	0	0	0	0.004655	0.15424	0	0	0	0.15424
7-Dec-23	0.009572	0	0	0	0	0.009572	0.41920	0	0	0	0.41920
8-Dec-23	0.022146	0	0	0	0	0.022146	1.18554	0	0	0	1.18554
9-Dec-23	0.554893	0	0	0	0	0.554893	34.14928	0	0	0	34.14928
10-Dec-23	0.228437	0	0	0	0	0.228437	9.91206	0	0	0	9.91206
11-Dec-23	0.014469	0	0	0	0	0.014469	0.50355	0	0	0	0.50355
12-Dec-23	0.026081	0	0	0	0	0.026081	1.79114	0	0	0	1.79114
13-Dec-23	0	0	0	0	0	0	0	0	0	0	0
14-Dec-23	0.691410	0.020337	0	0	0	0.711747	56.36030	2.05406	0	0	58.41437
15-Dec-23	0.995698	0	0	0	0	0.995698	75.31643	0	0	0	75.31643
16-Dec-23	1.871779	0	0	0	0	1.871779	156.78634	0	0	0	156.78634
17-Dec-23	1.096428	0	0	0	0	1.096428	50.45360	0	0	0	50.45360
18-Dec-23	0.662405	0	0	0	0	0.662405	43.50138	0	0	0	43.50138
19-Dec-23	0.494799	0	0	0	0	0.494799	42.18278	0	0	0	42.18278
20-Dec-23	0.660805	0.022337	0	0	0	0.683143	52.31133	2.25606	0	0	54.56740
21-Dec-23	0.496774	0.030828	0	0	0	0.527602	35.97561	3.04440	0	0	39.02001
22-Dec-23	0.228047	0.069525	0	0	0	0.297571	20.05298	6.73920	0	0	26.79218
23-Dec-23	2.001748	0.263546	0	0	0	2.265294	159.32234	26.06884	0	0	185.39118
24-Dec-23	1.659753	0.011240	0	0	0	1.670993	91.04844	0.42589	0	0	91.47434
25-Dec-23	0.476742	0.164704	0	0	0	0.641447	35.96096	13.85094	0	0	49.81190
26-Dec-23	0.308729	0.128635	0	0	0	0.437364	26.79920	12.99214	0	0	39.79134
27-Dec-23	1.451329	0.221926	0	0	0	1.673254	136.57164	22.41448	0	0	158.98611
28-Dec-23	0.531381	0.063060	0	0	0	0.594440	40.38980	6.36901	0	0	46.75881
29-Dec-23	1.296558	0.273283	0	0	0	1.569841	91.65744	27.21873	0	0	118.87618
30-Dec-23	0.852488	0.682421	0	0	0	1.534909	75.14587	66.86200	0	0	142.00787
31-Dec-23	1.024407	0.050860	0	0	0	1.075267	83.20167	4.79789	0	0	87.99956
Total	18.415263	2.002702	0	0	0	20.417965	1364.78216	195.09364	0	0	1559.87580



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

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

BYPL Energy Sale to					BYPL to Receive amount from				
BRPL	MES	NDMC	TPDDL	Total(Mus)	BRPL	MES	NDMC	TPDDL	Total (in Lac)
4.700420	0	0	0.267536	4.967956	217.71185	0	0	15.70334	233.41518

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)
18.415263	2.002702	0	0	20.417965	1364.78216	195.09364	0	0	1559.87580

(Y. K Meena)
DM(T)EA