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

No. F.DTL/207/2019-20/Manager(EA/SO)/EAC/470

Dated 13.08.2019 Due date 12.09.2019

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.

Pr. Chief Electrical Enginner/NR, Headquater Office, Baroda House, N. Delhi

Sh. Pankaj Gupta, AGM / AEL, DMRC

Provisional billing of SLDC Charges for the month of July 2019 (Amendment)

Please find enclosed herewith the SLDC charges bill for the month of July-19 (Amended) based on the order of DERC order dated 14.09.2009. The Amendment is initiated due to an inadvertent error in DMRC & Northern Railway allocation. The same has been corrected & uploaded on SLDC web site. It is requested to remit the payment through A/c payee Cheque/DD in favor of "DelhiTransco 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 : - Corporation Bank, M-41, P.B. No. 162, Cannaught Circus, N. Delhi

Beneficaiary Name:- Delhi Transco Limited - SLDC

Bank Accont No:- 510101006022501

IFSC Code :- CORP0000141 Account Type :- Current account

As above

Manager(EA/SO)

STATE LOAD DESPATCH CENTRE

Annexure 'A' amended

Computaion of SLDC charges bill for the month of July 2019

1) Total SLDC charges recoverable for FY 11-12 in Rs Cr = 9.0356

(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 2019-20)

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

Details of SLDC charges to be recovered for the month of July'19

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month
	in MW	in %	in Rs
BRPL	2889.742	40.440	3044997
BYPL	1621.801	22.696	1708933
TPDDL	2190.243	30.651	2307918
NDMC	315.691	4.418	332661
MES	44.956	0.629	47362
DMRC	73.800	1.033	77781
NR	9.460	0.133	10014
Total	7145.694	100.000	7529666

STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/19-20/BR/04 Dated 13.08.2019
GSTIN: 07AABCD6342A1Z7 Due date 12.09.2019

PAN No.: AABCD6342A SAC Code : 996929

GSTIN of Recipient BRPL 07AAGCS3187H2Z3

Details of SLDC charges bill for the month of July'19 for BRPL

Licensees			SLDC Charges for the month
	in MW	in %	in Rs
BRPL	2889.742	40.440	3044997

STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO. SLDC/19-20/BY/04 Dated 13.08.2019
GSTIN: 07AABCD6342A1Z7 Due date 12.09.2019

PAN No.: AABCD6342A SAC Code : 996929

GSTIN of Recipient BYPL 07AABCC8569N1Z0

Details of SLDC charges bill for the month of July'19 for BYPL

			SLDC Charges
	Avg. Entitlement		for the month
	in MW	in %	in Rs
BYPL	1621.801	22.696	1708933

STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/19-20/TP/04 Dated 13.08.2019
GSTIN: 07AABCD6342A1Z7 Due date 12.09.2019

PAN No.: AABCD6342A SAC Code : 996929

GSTIN of Recipient TPDDL 07AABCN6808R1ZV

Details of SLDC charges bill for the month of July'19 for TPDDL

Licensees	Total Weighted	SLDC Charges	
			for the month
	in MW	in %	in Rs
TPDDL	2190.243	30.651	2307918

STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/19-20/ND/04 Dated 13.08.2019
GSTIN: 07AABCD6342A1Z7 Due date 12.09.2019

PAN No.: AABCD6342A SAC Code : 996929

GSTIN of Recipient NDMC 07AAALN2075Q1ZK

Details of SLDC charges bill for the month of July'19 for NDMC

Licensees	Total Weighted	SLDC Charges	
	Avg. Entitlement		for the month
	in MW	in %	in Rs
NDMC	315.691	4.418	332661

STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/19-20/ME/04 Dated 13.08.2019
GSTIN: 07AABCD6342A1Z7 Due date 12.09.2019

PAN No.: AABCD6342A SAC Code : 996929

GSTIN of Recipient MES

Details of SLDC charges bill for the month of July'19 for MES

	Total Weighted	SLDC Charges	
	Avg. Entitlement		for the month
	in MW	in %	in Rs
MES	45	0.629	47362

STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/19-20/NR/04 Dated 13.08.2019
GSTIN: 07AABCD6342A1Z7 Due date 12.09.2019

PAN No.: AABCD6342A SAC Code : 996929

GSTIN of Recipient Northern Railway 07AAAGM0289C1ZL

Details of SLDC charges bill for the month of July'19 for Northern Railway

Licensees	Total Weighted	SLDC Charges	
			for the month
	in MW	in %	in Rs
NR	9.460	0.000	10014

STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/19-20/DM/04 Dated 13.08.2019
GSTIN: 07AABCD6342A1Z7 Due date 12.09.2019

PAN No.: AABCD6342A SAC Code : 996929

GSTIN of Recipient DMRC 07AAACD3254A2ZA

Details of SLDC charges bill for the month of July'19 for DMRC

Licensees	Total Weighted		SLDC Charges
	Avg. Entitlement		for the month
	in MW	in %	in Rs
DMRC	73.800	1.033	77781