

## DELHI TRANSCO LTD.

## STATE LOAD DESPATCH CENTER

(REGD. OFFICE: SHAKTI SADAN BUILDING, KOTLA ROAD, NEW DELHI-110002

Dy. G. M. (System Operation) 33kV Grid Sub-Station Building Minto Road, New Delhi-110002 Ph. No.23221064, 23221175 Fax No. 23221012, 23221059

No. F.DTL/207/2013-14/DGM(SO)/IDT-1/01

ISSUE DATE

17.09.2013

To

- 1. CEO, BSES Rajdhani Power Ltd, BSEB Bhavan, Nehru Place, New Delhi-110019
- 2. CEO, BSES Yamuna Power Ltd, Shakti Kiran Bldg, Karkardooma, New Delhi-110092
- 3. MD, NDPL, Kingsway Camp, Hudson Lane, Delhi -110009
- 4. Sh. Sunil Kumar Kakkar, Head Power Management, BSES Yamuna Power Ltd, Shakti kiran building, Karkarduma, Delhi-92
- 5. Surya Shanker Benerji, GM (Finance & Accounts)BSES yamune Power ltd., 2nd Floor, Shaki Kiran bldg, Karkarduma, Delhi-92
- 6. Chief Finance Officer, (BSES), 2nd Floor, `C' Block, BSES Bhawan, Nehru Place, New Delhi-19
- 7. The Secretary, NDMC, Palika Kendra, New Delhi 110001
- 8 G.E (Ultilties), Electric Supply, Kotwali Road, Near Gopinath Bazar, Delhi Cantt., New Delhi 10
- 9 .HoD (PP&Gen), NDPL, Corporate Office, 3rd Floor, Sub Station Bldg, Hudson Lines, Kingsway Camp, Delhi-19

Sub.: Final Energy Accounts for Inter-Discom Power Transfer for the month of April'13 to August'13

Sir,

Please find herewith the Final Energy Accounts of Inter-Discom Power Transfer for the month of April'13 to August'13. as per as per DERC vide their order dated 22.08.12 ,IDT methology as per shortage/surplus declared by Discom & the same was ratified in the DPPG meeting held on 13.09.12 & further communication from DERC vide their latter dated 16.10.12.

The drawing utilities are requested to make payments to supply utilities within seven days of issue of the bills by supply utilities failing which an interest @ 0.04% per day is leviable on the outstanding amount as decided in the meeting with stake holders held in SLDC on 23.08.2007.

The Account is posted in SLDC website also.

This is for your information and further necessary action please.

Encl : As above

Copy for favour of kind information to:

Secretary, DERC

Member Secretary, NRPC

Director (Operations), DTL

General Manager (O&M), DTL

General Manager (SLDC)

General Manager (DPPG)

Dy. General Manager (SCADA)

Yours faithfully

f/-

Dy. G. M. (System Operation)



## IDT Transaction for the Month of April13 to August'13

	Summary	for April'13 to Au	igust'13	All Figures are in Mus	
From→	MES				
To→	BRPL	BYPL	NDPL	NDMC	TOTAL
Final for Payment purpose for April'13 to August'13	0.000000	0.000000	0.000000	0.000000	0.000000
From→			NDPL		
To→	BRPL	BYPL	NDMC	MES	TOTAL
Final for Payment purpose for April'13 to August'13	0.000000	0.000000	0.000000	0.000000	0.000000
From			NDMC		
From→ To→	BRPL	BYPL	NDPL	MES	TOTAL
-	BRPL	BYPL	NDPL	IVIES	TOTAL
Final for Payment purpose for April'13 to August'13	0.000000	0.00000	0.00000	0.000000	0.000000
			DVD.		
From→	DDDI	NDDI	BYPL	1450	
T0→	BRPL	NDPL	NDMC	MES	TOTAL
Final for Payment purpose for April'13 to August'13	0.000000	0.000000	0.000000	0.000000	0.000000
From→			BRPL		
T0→	BYPL	NDPL	NDMC	MES	TOTAL
	DIFL	INDFL	INDIVIC	IVIES	IOTAL
Final for Payment purpose for April'13 to August'13	0.000000	0.000000	0.00000	0.000000	0.000000
		. 6			2) (1)

JulamBharr

MANAGER(SO/EA)