

STATE LOAD DESPATCH CENTRE (DELHI)

Office of Manager (Energy Accounting)

SLDC Building, Minto Road, New Delhi-110002

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No. F./DTL/207/23-24/ Sr.Manager(EA)SLDC/322

Dated: 24.08.2023

The Director
Tehkhand Waste To Electricity Project Limited,
Jindal ITF Centre,
28, Shivaji Marg, Moti Nagar,
New Delhi -110015

Subject: STU and SLDC Charges bill on account of Start UP Power draw by M/s TWEPL.

This is with reference to STU and SLDC Charges bill for the period 14.08.2022 to 22.10.2022 on account of drawl of Start UP Power by M/s TWTEP as per MoM of 28th Commercial Subcommittee meeting held on 24.04.2023 in the office of GM(T) C& RA.

As per Start up power procedure approved by CERC vide dated 12.08.2014 and settlement of Tr. Charges as per DERC order 21.01.2019 against the Dispute Resolution under Regulation 16(2) of the DERC (Terms and Conditions for Open Access) Regulations, 2005 in the matter of Wheeling Charges on Open Access by Northern Railways in line with the principles of Regulation 11(7) of Chapter 5 of CERC (Sharing of Inter State Transmission Charges and Losses) Regulations, 2010, the bill of STU Charges and SLDC Charges for the period 14.08.2022 to 22.10.2022 on account of drawl of Start UP Power by M/s TWTEP is enclosed as Annexure-01.

In this regard, it is requested you to remit the Amount of STU and SLDC charges in the bank as detailed here under.

Account details for STU Charges	
Bank & Branch :-	Union Bank of India, M-41, P.B. No. 162, Connaught Circus, N.Delhi
Beneficiary Name:-	Delhi Transco Limited - SLDC R & E
Bank Account No:-	510341000701367
IFSC Code :-	UBIN0901415
Account Type:-	Current Account

Encl: as above

Account details for SLDC Charges	
Bank & Branch :-	Union Bank of India, M-41, P.B. No. 162, Connaught Circus, N.Delhi
Beneficiary Name:-	Delhi Transco Limited - SLDC R & E
Bank Account No:-	510101006022501
IFSC Code :-	UBIN0901415
Account Type:-	Current Account

(Sonali Garg)

Sr. Manager (Energy Accounting) SLDC

Copy for favour of kind information to:-

1. Director (Operations) DTL
2. GM(T) SLDC
3. GM(T) C&RA
4. AGM(EA)
5. DM(F), SLDC : for to settle the STU Charges with DTL (Comml) after the reconciliation.

STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO:- SLDC/EAC/23-24/TWEPL/
 GSTIN: - 07AABCD6342A1Z7
 PAN No:- AABCD6342A
 SAC Code :- 996929
 M/S TWEPL GSTIN No :- 07AAGCT5337G1Z9

Date-24.08.2023

Details of STU & SLDC charges bill of M/S TWEPL for the period 14.08.2022 to 22.10.2022

(For Payment Purpose)

Period	Start up Energy draw by M/s TWEPL in MUs	STU Charges @ 1.25*Rs 382.54/MWH in Rs	SLDC charges @ Rs 1000/day in Rs
Aug'22 (From 14 Aug)	0.024513	11721.33	18000.00
Sep'22	0.094194	45041.33	30000.00
Oct'22 (Upto 22 Oct)	0.238985	114276.79	22000.00
Total	0.357692	171039.45	70000.00

Note : M/s TWEPL draw start up power w.e.f 14.08.2022 to 22.10.2022 (upto 12:00 Hrs)