

DELHI TRANSCO LIMITED

STATE LOAD DESPATCH CENTRE

Regd. Office : Delhi Transco Ltd., Shakti Sadan, Kotla Marg, New Delhi - 110002

Office of Dy. G. M. (SO)
33kV Sub-Station Building
Minto Raod, New Delhi -02
Fax No.23221012, 23221059
Phone No: 23221175

No. F.DTL/207/2013-14/DGM(SO)/EAC/06/13

Dated :

25.04.2014

- 01 CEO, BSES Rajdhani Power Ltd,BSEB Bhavan, N Delhi-19
- 02 CEO, BSES Yamuna Power Ltd, Shakti Kiran Bldg, N. Delhi-92
- 03 MD, TPDDL, Kingsway Camp, N Delhi-09
- 04 Sh. Sunil Kakkar, AVP(PMG), BSES Yamuna Power Ltd, 2nd Floor,Shakti Kiran Bldg Karkarduma, Delhi-110092
- 05 Sh. Sanjay Srivastav, AVP(PMG), BSES Rajdhani Power Ltd, 2nd Floor B-Block, BSES Bhawan , Nehru Place, New Delhi-110019
- 06 Chief Finance Officer, (BSES), 2nd Floor, `C' Block, BSES Bhawan, Nehru Place, New Delhi-
- 07 The Secretary, NDMC, Palika Kendra, N Delhi-01
- 08 G.E.(U),Electric Supply,Kotwali Road,Near Gopinath Bazar,Delhi Cantt., N.Delhi-110010
- 09 HoD (PP&Gen), TPDDL, Corporate Office, 3rd Floor, Sub Station Bldg,Hudson Lines,Kingsway Camp,Delhi-19
- 10 Deputy Manager (F) ,SLDC, Minto Road,New Delhi - 110002

SLDC surcharge bill for the period FY 11-12 & FY 12-13.

Please find enclosed herewith the SLDC surcharge bill for FY 11-12 & FY 12-13 based on the regulation for levy and collection of fee and charges by SLDC issued by DERC on 18.10.07.

It is requested to remit the payment through A/c payee Cheque/DD in favor of "Delhi Transco 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.,
SLDC 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 - Corporation Bank, M-41, P.B. No. 162, Cannaught Circus, New Delhi
Account No- Delhi Transco Ltd. SLDC R & E, A/c No. CLCA/ 01/090001
Branch Code No. - 141
RTGS Code - CORP0000141

As above

f/-

Yours faithfully,



DGM(System Operation)

DELHI TRANSCO LIMITED

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Annexure 'A'

Details of Surcharge bill on SLDC Charges for FY 11-12 & FY 12-13

Period	Discom	Net Balance payment after adj of excess(-) /short (+)payment in Rs	Surcharge Amount @1.25% in Rs	Net apyment after adjustment of Surcharges in Rs
FY 11-12	BYPL	6	37821	37828
	BRPL	-16193	17999	1807
	TPDDL	0	0	0
	NDMC	2	4939	4941
	MES	0	8790	8790
Total		-16185	69550	53365

Period	Discom	Net Balance payment after adj of excess(-) /short (+)payment in Rs	Surcharge Amount @1.25% in Rs	Net apyment after adjustment of Surcharges in Rs
FY 12-13	BYPL	40221	56437	96658
	BRPL	-113152	19357	-93795
	TPDDL	0	0	0
	NDMC	1	14133	14133
	MES	0	3776	3776
Total		-72931	93702	20772



Manager (System Operation)

DELHI TRANSCO LIMITED

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Annexure 'A'

Details of Surcharge bill on SLDC Charges for BYPL for FY 11-12

Months	Bill amount in Rs	Payment recived in Rs	TDS deducted in Rs	Payment to be made in Rs	Balance payment in Rs	Net Balance payment after adj of excess(-) /short payment(+)	due date	date of payment	no of days delay	Surcharge @1.25% in Rs
Apr-11	1816457	1634811	181646	1634811	0	0	09-06-2011	09-06-2011	0	0
May-11	1942654	1748388	194265	1748389	1	1	07-07-2011	07-07-2011	0	
Jun-11	2004397	1803957	200440	1803957	0	1	07-08-2011	07-08-2011	0	
Jul-11	1826998	1644297	182700	1644298	1	2	09-09-2011	12-09-2011	3	2252
Aug-11	1870896	1672286	187090	1683806	11520	11523	08-10-2011	08-11-2011	31	23835
Sep-11	1858096	1683806	185810	1672286	-11520	3	07-11-2011	08-11-2011	1	764
Oct-11	1896723	1707050	189672	1707051	1	4	08-12-2011	08-12-2011	0	
Nov-11	1906512	1715860	190651	1715861	1	5	07-01-2012	20-01-2012	13	10185
Dec-11	1904780	1714302	190478	1714302	0	5	08-02-2012	07-02-2012	0	
Jan-12	1874811	1687329	187481	1687330	1	6	07-03-2012	07-03-2012	0	
Feb-12	1879706	1691735	187971	1691735	0	6	05-04-2012	04-04-2012	0	
Mar-12	1910276	1719248	191028	1719248	0	6	03-05-2012	04-05-2012	1	785
Total	22692306	20423069	2269231	20423075	6	6				37821

Details of Surcharge bill on SLDC Charges for BRPL for FY 11-12

Months	Bill amount in Rs	Payment recived in Rs	TDS deducted in Rs	Payment to be made in Rs	Balance payment in Rs	Net Balance payment after adj of excess(-) /short payment(+)	due date	date of payment	no of days delay	Surcharge @1.25% in Rs
Apr-11	3057346	2751611	305735	2751611	0	0	09-06-2011	09-06-2011	0	
May-11	3057046	2751339	305705	2751341	2	3	07-07-2011	07-07-2011	0	
Jun-11	3059303	2753372	305930	2753373	1	4	07-08-2011	08-08-2011	1	1257
Jul-11	3313806	2982425	331381	2982425	0	4	09-09-2011	09-09-2011	0	
Aug-11	3219233	2897309	321923	2897310	1	5	08-10-2011	12-10-2011	4	5292
Sep-11	3132718	2819446	313272	2819446	0	5	07-11-2011	14-11-2011	7	9012
Oct-11	3066833	2760149	306683	2760150	1	6	08-12-2011	08-12-2011	0	
Nov-11	2966688	2670019	296669	2670019	0	6	07-01-2012	09-01-2012	2	2438
Dec-11	2946580	2668122	294658	2651922	-16200	-16194	08-02-2012	08-02-2012	0	
Jan-12	2919251	2627325	291925	2627326	1	-16193	07-03-2012	07-03-2012	0	
Feb-12	2930170	2637153	293017	2637153	0	-16193	05-04-2012	04-04-2012	-1	
Mar-12	2968194	2671374	296819	2671375	1	-16193	03-05-2012	03-05-2012	0	
Total	36637168	32989644	3663717	32973451	-16193	-16193				17999


 Manager (System Operation)

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Annexure 'A'

Details of Surcharge bill on SLDC Charges for NDMC for FY 11-12

Months	Bill amount in Rs	Payment received in Rs	TDS deducted in Rs	Payment to be made in Rs	Balance payment in Rs	Net Balance payment after adj of excess(-) /short payment(+)	due date	date of payment	no of days delay	Surcharge @1.25% in Rs
Apr-11	445154	400638	44515	400639	1	1	40703	40730	27	4939
May-11	421661	379495	42166	379495	0	1	40731	40730	0	0
Jun-11	405096	364586	40510	364586	0	1	40762	40761	0	0
Jul-11	388832	349949	38883	349949	0	1	40795	40793	0	0
Aug-11	395082	355574	39508	355574	0	1	40824	40823	0	0
Sep-11	430396	387356	43040	387356	0	1	40854	40850	0	0
Oct-11	468345	421510	46835	421511	1	1	40885	40884	0	0
Nov-11	466839	420155	46684	420155	0	2	40915	40914	0	0
Dec-11	491160	442044	49116	442044	0	2	40947	40946	0	0
Jan-12	498163	448347	49816	448347	0	1	40975	40974	0	0
Feb-12	488449	439604	48845	439604	0	1	41004	41003	0	0
Mar-12	489428	440485	48943	440485	0	2	41032	41031	0	0
Total	5388605	4849743	538861	4849745	2	2				4939

Details of Surcharge bill on SLDC Charges for MES for FY 11-12

Months	Bill amount in Rs	Payment received in Rs	TDS deducted in Rs	Payment to be made in Rs	Balance payment in Rs	Net Balance payment after adj of excess(-) /short payment(+)	due date	date of payment	no of days delay	Surcharge @1.25% in Rs
Apr-11	69122	69122	0	69122	0	0	09-06-2011	17-08-2011	69	1960
May-11	67767	67767	0	67767	0	0	07-07-2011	17-08-2011	41	1142
Jun-11	64755	64755	0	64755	0	0	07-08-2011	17-08-2011	10	266
Jul-11	63550	63550	0	63550	0	0	09-09-2011	02-09-2011	0	0
Aug-11	64454	64454	0	64454	0	0	08-10-2011	16-11-2011	39	1033
Sep-11	70929	70929	0	70929	0	0	07-11-2011	16-11-2011	9	262
Oct-11	76803	76803	0	76803	0	0	08-12-2011	31-12-2011	23	726
Nov-11	76803	76803	0	76803	0	0	07-01-2012	02-02-2012	26	821
Dec-11	83052	83052	0	83052	0	0	08-02-2012	23-01-2012	0	0
Jan-12	84182	84182	0	84182	0	0	07-03-2012	28-04-2012	52	1799
Feb-12	82600	82600	0	82600	0	0	05-04-2012	28-04-2012	23	781
Mar-12	82827	82827	0	82827	0	0	03-05-2012	28-04-2012	0	0
Total	886844	886844	0	886844						8790


 Manager (System Operation)

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Annexure 'A'

Details of Surcharge bill on SLDC Charges for BYPL for FY 12-13

Months	Bill amount in Rs	Payment recived in Rs	TDS deducted in Rs	Payment to be made in Rs	Balance payment in Rs	Net Balance payment after adj of excess(-) /short payment(+)	due date	date of payment	no of days delay	Surcharge @1.25% in Rs
Apr-12	1976914	1779222	197691	1779223	1	1	41068	41068	0	0
May-12	1976612	1778950	197661	1778951	1	1	41098	41098	0	0
Jun-12	1644479	1480031	164448	1480031	0	2	41129	41129	0	0
Jul-12	1965092	1768582	196509	1768583	1	2	41159	41159	0	0
Aug-12	1985648	1787083	198565	1787083	0	3	41191	41193	2	1632
Sep-12	1966071	1727787	191977	1774094	46307	46310	41220	41220	0	647
Oct-12	1886407	1739442	193272	1693135	-46307	3	41251	41254	3	2326
Nov-12	1925110	1696403	188490	1736620	40217	40220	41280	41282	2	2938
Dec-12	1912309	1721078	191231	1721078	0	40220	41313	41340	27	21219
Jan-13	1924959	1732463	192496	1732463	0	40220	41340	41369	29	22941
Feb-13	1922023	1729820	192202	1729821	1	40220	41371	41369	0	0
Mar-13	1920065	1728058	192007	1728059	1	40221	41402	41408	6	4734
Total	23005689	20668919	2296549	20709140	40221	40221				56437

Details of Surcharge bill on SLDC Charges for BRPL for FY 12-13

Months	Bill amount in Rs	Payment recived in Rs	TDS deducted in Rs	Payment to be made in Rs	Balance payment in Rs	Net Balance payment after adj of excess(-) /short payment(+)	due date	date of payment	no of days delay	Surcharge @1.25% in Rs
Apr-12	2980543	2682488	298054	2682489	1	1	41068	41068	0	
May-12	2739895	2465905	273990	2465906	1	1	41098	41096	-2	
Jun-12	3118788	2806909	311879	2806909	0	1	41129	41129	0	
Jul-12	2956147	2680532	295615	2660532	-20000	-19998	41159	41159	0	
Aug-12	2960589	2664530	296059	2664530	0	-19998	41191	41191	0	
Sep-12	2953662	2658295	289523	2664139	5844	-14154	41220	41221	1	1214
Oct-12	2711056	2434107	276949	2434107	0	-14154	41251	41250	-1	
Nov-12	2779802	2501821	277980	2501822	1	-14153	41280	41281	1	1142
Dec-12	2752319	2477087	275232	2477087	0	-14153	41313	41316	3	3393
Jan-13	2756310	2579679	275631	2480679	-99000	-113153	41340	41345	5	5664
Feb-13	2758267	2482440	275827	2482440	0	-113153	41371	41373	2	2267
Mar-13	2762634	2486370	276263	2486371	1	-113152	41402	41407	5	5677
Total	34230012	30920163	3423001	30807011	-113152	-113152				19357

[Signature]
Manager (System Operation)

DELHI TRANSCO LIMITED

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Annexure 'A'

Details of Surcharge bill on SLDC Charges for NDMC for FY 12-13

Months	Bill amount in Rs	Payment received in Rs	TDS deducted in Rs	Payment to be made in Rs	Balance payment in Rs	Net Balance payment after adj of excess(-) /short payment(+)	due date	date of payment	no of days delay	Surcharge @1.25% in Rs
Apr-12	433182	389864	43318	389864	0	0	41068	41068	0	
May-12	429493	386544	42949	386544	0	-1	41098	41173	75	13238
Jun-12	423921	381529	42392	381529	0	-1	41129	41101	0	0
Jul-12	409463	368517	40946	368517	0	-1	41159	41159	0	0
Aug-12	423694	381325	42369	381325	0	-1	41191	41187	0	0
Sep-12	416466	374819	41647	374819	0	-1	41220	41219	0	0
Oct-12	435441	391897	43544	391897	0	-1	41251	41256	5	895
Nov-12	425426	382883	42543	382883	0	-1	41280	41278	0	0
Dec-12	434688	391219	43469	391219	0	0	41313	41311	0	0
Jan-13	433935	390541	43394	390542	1	0	41340	41339	0	0
Feb-13	440937	390979	49958	390979	0	0	41371	41369	0	0
Mar-13	438970	389234	49735	389235	1	1	41402	41401	0	0
Total	5145616	4619351	526264	4619352	1	1				14133

Details of Surcharge bill on SLDC Charges for MES for FY 12-13

Months	Bill amount in Rs	Payment received in Rs	TDS deducted in Rs	Payment to be made in Rs	Balance payment in Rs	Net Balance payment after adj of excess(-) /short payment(+)	due date	date of payment	no of days delay	Surcharge @1.25% in Rs
Apr-12	74092	74092	0	74092	0	0	41068	41080	12	365
May-12	73340	73340	0	73340	0	0	41098	41109	11	332
Jun-12	70779	70779	0	70779	0	0	41129	41109	0	
Jul-12	69800	69800	0	69800	0	0	41159	41173	14	402
Aug-12	73113	73113	0	73113	0	0	41191	41173	0	
Sep-12	72511	72511	0	72511	0	0	41220	41258	38	1132
Oct-12	76125	76125	0	76125	0	0	41251	41258	7	219
Nov-12	74393	74393	0	74393	0	0	41280	41258	0	
Dec-12	76501	76501	0	76501	0	0	41313	41291	0	
Jan-13	76727	76727	0	76727	0	0	41340	41376	36	1135
Feb-13	77932	77932	0	77932	0	0	41371	41358	0	
Mar-13	77555	77555	0	77555	0	0	41402	41408	6	191
Total	892868	892868	0	892868	0					3776


 Manager (System Operation)