



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/207/2017-18/DGM(SO)/67

ISSUE DATE 08.05.2017
DUE DATE 16.05.2017

To

1. General Manager (Commercial), NTPC, NCR HQ, Sector-24,Noida, Fax No. 95120-2410056
2. General Manager, Badarpur Thermal Power Station, Badarpur,New Delhi-110044, Fax No. : 01126946106
3. Managing Director (IPGCL/PPCL), Himadri Building, RPH, New Delhi-110002
4. General Manager (PPCL), IP Estate Ring Road, New Delhi-110002
5. CEO, BSES Rajdhani Power Ltd, BSEB Bhavan, Nehru Place, New Delhi-110019
6. CEO, BSES Yamuna Power Ltd, Shakti Kiran Bldg, Karkardooma, New Delhi-110092
7. MD, TPDDL, Kingsway Camp, Hudson Lane, Delhi -110009
8. Sh. Sunil Kumar Kakkar, AVP(PMG), BSES Yamuna Power Ltd, Shakti kiran building,Karkarduma,Delhi-92
- 09 Sh. Sanjay Srivastav, AVP(PMG), BSES Rajdhani Power Ltd, 2nd Floor B-Block, BSES Bhawan, Nehru Place, New Delhi-110019
- 10.Surya Shanker Benerji, GM (Finance & Accounts)BSES yamuna Power Ltd., 2nd Floor,Shaki Kiran bldg, Karkarduma, Delhi-92
- 11.Chief Finance Officer, (BSES), 2nd Floor, `C' Block, BSES Bhawan, Nehru Place, New Delhi-110019
- 12.The Secretary, NDMC, Palika Kendra, New Delhi - 110001
- 13 G.E (Utlilities),Electric Supply, Kotwali Road,Near Gopinath Bazar, Delhi Cantt., New Delhi - 110010
- 14.HoD (PP&Gen), TPDDL, Corporate Office, 3rd Floor, Sub Station Bldg,Hudson Lines, Kingsway Camp,Delhi-19
- 15.General Manager Bawana Power Project ,PPCL Sector-5, DSIIIDC area, Delhi-39

**Sub. : Account of Congestion Charges for the period 12.09.2016 to 18.09.2016 (Week No. 25/F.Y. 2016-17)
alongwith revision of week 39(FY2014-15),week 20(FY 2015-16) & week 25(FY 201516)**

Sir,

Please find enclosed herewith the Statement of Congestion Charges for the week **12th Sep 2016 to 18th Sep 2016**

This account has been issued as per the CERC Regulation 2009 (Measure to relieve Congestion in Real time operation) and subsequent order thereon.

The constituents, who have to pay the Congestion charges as indicated in the statement, are requested to make payment within 08 (eight) days i.e. upto above mentioned due date of payment in to Congestion charge Account

"Delhi Transco Ltd.-SLDC congestion charges Account (A/C No CBCA 01000329, Corporation Bank, RTGS NO- CORP-0000141)" maintained by SLDC, otherwise it would attract simple interest @0.04 % per day of delay .

Week 39(fy 2014-15),week 20(fy 2015-16) & week 25(fy 2015-16) revised on account of payment restriction done by NRLDC. In the above said weeks Delhi was recievable entity at NR , but the payable amount in the pool was less than the recievable, so amount of recievable entities curtailed on prorata basis by NRLDC.Due to this curtailment, Delhi did not receive the full amount as shown in accounts issued by NRPC.

So the above accounts have been revised on the basis of amount received by Delh from NR.

It is also requested that as decided in the meeting of Stake holders of Delhi Power Sector on 05-10-07 in SLDC, all are requested to go through the accounts and in case any discrepancy is noticed the same be brought in the notice of SLDC and Metering & Protection Department of DTL with in 20 days of issue of this bill. No discrepancy report beyond 20 days of issue of the bill will be entertained.

Yours faithfully

Encl : As above



Manager (Energy Accounting)

Copy for favour of kind information to:

Secretary, DERC

Member Secretary, NRPC

Director (Operations), DTL

Executive Director (Tech), DTL

General Manager (O&M), DTL

General Manager (DPPG)

Dy. General Manager (SLDC)

Dy. General Manager (Metering & Protection), DTL

**Abstract of Congestion Charges for the period 12-09-2016 to 18-09-2016 (Week 25 FY 2016-17)
with revision of Week 39 (FY 2014-15), Week 20 (FY 2015-16) & Week 25 (FY 2015-16)**

(FOR PAYMENT PURPOSE)

Sr.No.	UTILITY	Current Week Week 25(FY 2016-17)	Week 39 (FY 2014-15)		Week 20 (FY 2015-16)		Week 25(FY 2015-16)		Differential Amount	Net Amount for Payment Purpose
			Old	New	Old	New	Old	New		
1	IP.STN	-0.01288	-0.59157	-0.52723	-0.14949	-0.13361	-0.02483	-0.01864	0.08640	0.07352
2	RPH	-0.04052	-0.42805	-0.38149	-0.02963	-0.02648	0.00143	0.00224	0.05051	0.00999
3	G.T.STN.	0.04837	-0.38858	-0.34632	-1.29971	-1.16170	-0.04508	-0.03385	0.19150	0.23988
	IPGCL TOTAL	-0.00503	-1.40820	-1.25504	-1.47882	-1.32179	-0.06848	-0.05026	0.32841	0.32338
4	PRAGATI	-0.00687	-2.31193	-2.06048	-0.49857	-0.44563	-0.00143	-0.00107	0.30474	0.29787
5	BAWANA	-1.08204	-33.45105	-29.81289	-0.12677	-0.11331	0.10253	0.16071	3.70979	2.62776
	PPCL TOTAL	-1.08891	-35.76298	-31.87338	-0.62534	-0.55894	0.10110	0.15963	4.01454	2.92563
6	BTPS	-0.00253	-3.75897	-3.35014	0.04138	0.04851	0.24740	0.38778	0.55633	0.55380
7	BYPL	1.90448	-3.73485	-3.32864	7.78750	9.12988	-0.22582	-0.16957	1.80483	3.70931
8	BRPL	9.68519	-116.60757	-103.92525	-22.15100	-19.79885	-3.08694	-2.31803	15.80338	25.48857
9	NDPL	0.67699	-1.20868	-1.07723	5.76502	6.75877	0.55168	0.86470	1.43822	2.11522
10	NDMC	-0.50267	-18.93607	-16.87657	0.83485	0.97876	0.53734	0.84223	2.50829	2.00562
11	MES	-0.11300	15.36337	35.09444	0.51292	0.60133	0.04525	0.07093	19.84516	19.73216
12	NRPC Amount	-10.55452	166.05395	126.59181	9.31350	4.16233	1.89846	0.2126	-46.29917	-10.55452
	TOTAL	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	46.29917

Note: Delhi's recievable amount in Week 39 (FY 201415) issued by NRPC was 151.02504 Lacks, which includes revision of week 22(FY201415), (although Delhi was payable in week 22) . After restriction by NRLDC ,delhi recieved only 111.5629 lacks.201415).
The difference was 39.46214 lacks, which is considered while preparing the revised account of week 39 as shown above
(166.05395-126.59181=39.46214)

Abstract of Congestion Charges for the period 12-09-2016 to 18-09-2016 (Week 25 FY 2016-17)

During Date 16.09.2016 from 00:30-01:30 hrs

in Rs Lakhs

S	UTILITY	ALL FIGURES IN RS. LACS		DIFFERENCE	ADJUSTED
		RECEIVING	PAYING	ADJUSTED	CONGESTION CHARGE
	I.P.STN	0.02330	0.00000	0.01042	-0.01288
	RPH	0.07329	0.00000	0.03277	-0.04052
	G.T.STN.	0.00000	0.04278	0.00559	0.04837
	IPGCL TOTAL	0.09659	0.04278	0.04878	-0.00503
	PRAGATI	0.01243	0.00000	0.00556	-0.00687
	BAWANA	1.95704	0.00000	0.87500	-1.08204
	PPCL TOTAL	1.96946	0.00000	0.88055	-1.08891
	BTPS	0.00458	0.00000	0.00205	-0.00253
	BYPL	0.00000	1.68431	0.22016	1.90448
	BRPL	0.00000	8.56556	1.11963	9.68519
	NDPL	0.00000	0.59873	0.07826	0.67699
	NDMC	0.90916	0.00000	0.40649	-0.50267
	MES	0.20438	0.00000	0.09138	-0.11300
	NRPC Amount				
		10.55452	0.00000	0.00000	-10.55452
	TOTAL	13.73869	10.89138	2.84730	0.00000

(+) indicates amount to be paid by Utility

ii) (-) indicates amount to be received by Utility

iii) Intrastate Congestion Charge is determined with reference to drawal schedule and actual drawal of distribution lincensees (BRPL,BYPLand NDPL) and deemed lincensees(NDMC& MES) at their periphery whereas that for generating stations in Delhi, it is determined with reference to ex-bus generation schedule and actual ex-bus generation. Interstate Congestion Charge is determined with reference to drawal schedule and actual drawal of the State at their periphery and for the inter state generating stations(ISGSs), the congestion charges is determined with reference to scheduled ex-bus generation and actual ex-bus generation. The congestion charges refernces of constituents are different. To maintain zero balance account at Intrastate level, the same methodology which is used for UI settlement has been adopted .