

<p>Office of Sr. Manager (Energy Accounting) 33kV Grid Sub-Station Building Minto Road, New Delhi-110002 Ph. No. 23211207 Fax No. 23221012, 23221059</p>		<p>DELHI TRANSCO LIMITED STATE LOAD DESPATCH CENTER REGD. OFFICE : SHAKTI SADAN BUILDING, KOTLA ROAD, NEW DELHI-110002 www.dtl.gov.in www.delhisldc.org</p>
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No. F.DTL/207/2023-24/Sr.Mgr(EAC)/470

ISSUE DATE

09.10.2023

To

- 1 The Secretary, NDMC
- 2 VP(PMG), BSES Yamuna Power Ltd
- 3 VP(PMG), BSES Rajdhani Power Ltd
- 4 HoD (PP & Gen), TPDDL
- 5 G.E (Utlities), Electric Supply

Subject: Statement of Account IDT (Inter-DISCOM Transfer) of Surplus Energy
for the month of : **September** Financial Year : **2023-24**

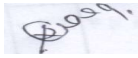
Sir,

This statement of account has been computed, based on guidelines as per DERC Order: F.3(288)Tariff/DERC/2011-12/3115/4054 Dated: 28.11.13 (Remarks: As per the decision of DPPG meeting held on 10.1.2014, IDT takes place at the rate of IEX+10Ps/Unit with settlement mechanism same as that of Energy Exchanges. Surplus energy of DISCOM will be booked to the needy DISCOM depending upon the shortage/ surplus power, declared by DISCOMs on day-ahead basis.)

In case of any discrepancy in this IDT account, you are requested to kindly bring the same to the notice of SLDC within 20 days from the issuance of this account, otherwise this account will be treated as final.

You are requested for further necessary action at your end please.

Enclosures: as mentioned.



(Sonali Garg)
Sr. Manager (Energy Accounting) SLDC

Copy for favour of kind information to:

- 1 Secretary, DERC
- 2 Director (Operations), DTL
- 3 MD, TPDDL
- 4 CEO, BSES Rajdhani Power Ltd.
- 5 CEO, BSES Yamuna Power Ltd.
- 6 General Manager(T), SLDC
- 7 Chair Person (DPPG)
- 8 AGM (EA),SLDC



ISSUE DATE

09.10.2023

Details of Inter-Discom Power Transfer within Delhi for September'23

September DATE	BRPL Energy Sale to					BRPL to Receive amount from				
	BYPL	MES	NDMC	TPDDL	Total(Mus)	BYPL	MES	NDMC	TPDDL	Total (Lac)
1-Sep-2023	0	0	0	0	0	0	0	0	0	0
2-Sep-2023	0	0	0	0	0	0	0	0	0	0
3-Sep-2023	0	0	0	0	0	0	0	0	0	0
4-Sep-2023	0	0	0	0	0	0	0	0	0	0
5-Sep-2023	0	0	0	0	0	0	0	0	0	0
6-Sep-2023	0	0	0	0	0	0	0	0	0	0
7-Sep-2023	0	0	0	0	0	0	0	0	0	0
8-Sep-2023	0	0	0	0	0	0	0	0	0	0
9-Sep-2023	0	0	0	0	0	0	0	0	0	0
10-Sep-2023	0	0	0	0	0	0	0	0	0	0
11-Sep-2023	0	0	0	0	0	0	0	0	0	0
12-Sep-2023	0	0	0	0.009382	0.009382	0	0	0	0.46359	0.46359
13-Sep-2023	0	0	0	0	0	0	0	0	0	0
14-Sep-2023	0	0	0	0.019038	0.019038	0	0	0	0.77880	0.77880
15-Sep-2023	0	0	0	0	0	0	0	0	0	0
16-Sep-2023	0	0	0	0	0	0	0	0	0	0
17-Sep-2023	0	0	0	0	0	0	0	0	0	0
18-Sep-2023	0	0	0	0	0	0	0	0	0	0
19-Sep-2023	0	0	0	0	0	0	0	0	0	0
20-Sep-2023	0	0	0	0	0	0	0	0	0	0
21-Sep-2023	0	0	0	0	0	0	0	0	0	0
22-Sep-2023	0	0	0	0	0	0	0	0	0	0
23-Sep-2023	0	0	0	0	0	0	0	0	0	0
24-Sep-2023	0	0	0	0	0	0	0	0	0	0
25-Sep-2023	0	0	0	0	0	0	0	0	0	0
26-Sep-2023	0	0	0	0	0	0	0	0	0	0
27-Sep-2023	0	0	0	0	0	0	0	0	0	0
28-Sep-2023	0	0	0	0	0	0	0	0	0	0
29-Sep-2023	0	0	0	0	0	0	0	0	0	0
30-Sep-2023	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0.028420	0.028420	0	0	0	1.24240	1.24240



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Details of Inter-Discom Power Transfer within Delhi for September'23

September DATE	BYPL Energy Sale to					BYPL to Receive amount from				
	BRPL	MES	NDMC	TPDDL	Total (Mus)	BRPL	MES	NDMC	TPDDL	Total (in Lac)
1-Sep-2023	0.124192	0	0	0.331970	0.456162	12.54337	0	0	33.52894	46.07231
2-Sep-2023	0.087880	0	0	0	0.087880	8.87591	0	0	0	8.87591
3-Sep-2023	0	0	0	0	0	0	0	0	0	0
4-Sep-2023	0.011421	0	0	0.011232	0.022653	1.15352	0	0	1.13446	2.28798
5-Sep-2023	0	0	0	0.010140	0.010140	0	0	0	1.01292	1.01292
6-Sep-2023	0	0	0	0.021683	0.021683	0	0	0	2.19001	2.19001
7-Sep-2023	0	0	0	0.002174	0.002174	0	0	0	0.21955	0.21955
8-Sep-2023	0.054511	0	0	0.023890	0.078400	5.21623	0	0	2.41284	7.62907
9-Sep-2023	0	0	0	0	0	0	0	0	0	0
10-Sep-2023	0	0	0	0	0	0	0	0	0	0
11-Sep-2023	0	0	0	0	0	0	0	0	0	0
12-Sep-2023	0	0	0	0.074158	0.074158	0	0	0	5.12175	5.12175
13-Sep-2023	0.366522	0	0	0	0.366522	37.01870	0	0	0	37.01870
14-Sep-2023	0.393518	0	0	0.784867	1.178385	39.74527	0	0	59.22879	98.97406
15-Sep-2023	0.099676	0	0	0.491215	0.590891	9.19299	0	0	35.51882	44.71181
16-Sep-2023	0.054030	0	0	0	0.054030	3.56464	0	0	0	3.56464
17-Sep-2023	0	0	0	0	0	0	0	0	0	0
18-Sep-2023	0.121578	0	0	0	0.121578	6.79910	0	0	0	6.79910
19-Sep-2023	0.021949	0	0	0	0.021949	0.99285	0	0	0	0.99285
20-Sep-2023	0.050244	0	0	0	0.050244	2.21309	0	0	0	2.21309
21-Sep-2023	0.112586	0	0	0	0.112586	6.10397	0	0	0	6.10397
22-Sep-2023	0.002011	0	0	0	0.002011	0.14278	0	0	0	0.14278
23-Sep-2023	0.410904	0	0	0	0.410904	13.43586	0	0	0	13.43586
24-Sep-2023	0.331807	0	0	0	0.331807	11.64473	0	0	0	11.64473
25-Sep-2023	0.077284	0	0	0	0.077284	2.48486	0	0	0	2.48486
26-Sep-2023	0.275871	0	0	0	0.275871	9.30174	0	0	0	9.30174
27-Sep-2023	0.489108	0	0	0	0.489108	22.12218	0	0	0	22.12218
28-Sep-2023	0.586262	0	0	0	0.586262	25.38999	0	0	0	25.38999
29-Sep-2023	0.313644	0	0	0	0.313644	24.26655	0	0	0	24.26655
30-Sep-2023	0.226045	0	0	0.120988	0.347033	18.62111	0	0	12.21981	30.84092
Total	4.211042	0	0	1.872317	6.083358	260.82942	0	0	152.58790	413.41732



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Details of Inter-Discom Power Transfer within Delhi for September'23

September DATE	TPDDL Energy Sale to					TPDDL to Receive Amount from				
	BRPL	BYPL	MES	NDMC	Total(Mus)	BRPL	BYPL	MES	NDMC	Total (in Lac)
1-Sep-2023	0	0	0	0	0	0	0	0	0	0
2-Sep-2023	0.320027	0	0	0	0.320027	32.32268	0	0	0	32.32268
3-Sep-2023	0.020687	0	0	0	0.020687	2.08934	0	0	0	2.08934
4-Sep-2023	0.002163	0	0	0	0.002163	0.21841	0	0	0	0.21841
5-Sep-2023	0	0	0	0	0	0	0	0	0	0
6-Sep-2023	0	0	0	0	0	0	0	0	0	0
7-Sep-2023	0	0	0	0	0	0	0	0	0	0
8-Sep-2023	0.017851	0	0	0	0.017851	1.48506	0	0	0	1.48506
9-Sep-2023	0	0	0	0	0	0	0	0	0	0
10-Sep-2023	0	0	0	0	0	0	0	0	0	0
11-Sep-2023	0	0	0	0	0	0	0	0	0	0
12-Sep-2023	0	0	0	0	0	0	0	0	0	0
13-Sep-2023	0.262978	0	0	0	0.262978	26.56080	0	0	0	26.56080
14-Sep-2023	0	0	0	0	0	0	0	0	0	0
15-Sep-2023	0.001950	0	0	0	0.001950	0.12869	0	0	0	0.12869
16-Sep-2023	0.227618	0	0	0	0.227618	20.41187	0	0	0	20.41187
17-Sep-2023	0	0	0	0	0	0	0	0	0	0
18-Sep-2023	0.153672	0	0	0	0.153672	8.53231	0	0	0	8.53231
19-Sep-2023	0.129854	0	0	0	0.129854	6.57339	0	0	0	6.57339
20-Sep-2023	0.018522	0	0	0	0.018522	0.86563	0	0	0	0.86563
21-Sep-2023	0.051248	0.020794	0	0	0.072041	3.86859	2.10017	0	0	5.96876
22-Sep-2023	0.076881	0.116140	0	0	0.193021	7.68283	10.36916	0	0	18.05199
23-Sep-2023	0.093845	0.003097	0	0	0.096942	4.65811	0.20663	0	0	4.86475
24-Sep-2023	0.048443	0	0	0	0.048443	2.12510	0	0	0	2.12510
25-Sep-2023	0.031260	0	0	0	0.031260	3.14265	0	0	0	3.14265
26-Sep-2023	0.143602	0	0	0	0.143602	8.18962	0	0	0	8.18962
27-Sep-2023	0.084206	0	0	0	0.084206	6.00043	0	0	0	6.00043
28-Sep-2023	0.222740	0	0	0	0.222740	15.41618	0	0	0	15.41618
29-Sep-2023	0.157839	0	0	0	0.157839	15.63324	0	0	0	15.63324
30-Sep-2023	0.090624	0	0	0	0.090624	6.06745	0	0	0	6.06745
Total	2.156006	0.140030	0	0	2.296036	171.97239	12.67596	0	0	184.64835



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Summary of Inter-Discom Power Transfer within Delhi for September'23

BRPL Energy Sale to					BRPL to Receive amount from				
BYPL	MES	NDMC	TPDDL	Total(Mus)	BYPL	MES	NDMC	TPDDL	Total (in Lac)
0	0	0	0.028420	0.028420	0	0	0	1.24240	1.24240

BYPL Energy Sale to					BYPL to Receive amount from				
BRPL	MES	NDMC	TPDDL	Total(Mus)	BRPL	MES	NDMC	TPDDL	Total (in Lac)
4.211042	0	0	1.872317	6.083358	260.82942	0	0	152.58790	413.41732

MES Energy Sale to					MES to Receive Amount from				
BRPL	BYPL	NDMC	TPDDL	Total(Mus)	BRPL	BYPL	NDMC	TPDDL	Total (in Lac)
0	0	0	0	0	0	0	0	0	0

NDMC Energy Sale to					NDMC to Receive Amount from				
BRPL	BYPL	MES	TPDDL	Total(Mus)	BRPL	BYPL	MES	TPDDL	Total (in Lac)
0	0	0	0	0	0	0	0	0	0

TPDDL Energy Sale to					TPDDL to Receive Amount from				
BRPL	BYPL	MES	NDMC	Total(Mus)	BRPL	BYPL	MES	NDMC	Total (in Lac)
2.156006	0.140030	0	0	2.296036	171.97239	12.67596	0	0	184.64835

Dy. Manager(Energy Accounting) SLDC