



# दिल्ली ट्रांसको लिमिटेड DELHI TRANS CO LIMITED

(Regd. Office Shakti Sadan, Kotla Road, New Delhi-110002)

Office of Dy. General Manager (SO)

SLDC Building, Minto Road, New Delhi-110002

Ph: 23221149 FAX No.23221012

**No. DTL/207/2016-17/EAC/F21/01/DGM(SO)**

**Date : 10.06.2016**

Bill date of NRLDC – 02.05.16

Due Date: 26.06.2016

(55 days of issue of bill by  
NRLDC as per decision taken  
in the 6<sup>th</sup> GCC meeting held  
on 08.05.12 )

1. CEO, BSES Rajdhani Power Ltd, BSEB Bhawan, New Delhi-19
2. CEO, BSES Yamuna Power Ltd, Shakti Kiran Bldg, New Delhi-92
3. MD, TPDDL, Kingsway Camp, New Delhi-09
4. MD, IPGCL/PPCL, Himadri, Rajghat Power House, New Delhi-02.
5. Director (Comml), NDMC, Palika Kendra, New Delhi-01
6. Sh. Sunil Kakkar, AVP(PMG), BSES Yamuna Power Ltd, 2<sup>nd</sup> Floor, Shakti Kiran Bldg Karkarduma, Delhi-110092
7. Sh. Sanjay Srivastav, AVP(PMG), BSES Rajdhani Power Ltd, 2<sup>nd</sup> Floor B-Block, BSES Bhawan, Nehru Place, New Delhi-110019
8. Chief Finance Officer, (BSES), 2<sup>nd</sup> Floor, 'C'-Blk, BSES Bhawan, Nehru Place, ND-19
9. HoD (PP&Gen), NDPL, Corporate Office, 3rd Floor, Sub Station Bldg, Hudson Lines, Kingsway Camp, Delhi-19
10. Deputy Manager (F) ,SLDC, Minto Road, New Delhi - 110002

**Sub;-Collection & Reimbursement of NRLDC Charges for the month of April 2016**

Sir,

Please find enclosed herewith the NRLDC fees & Charges bill raised for the month of April 2016 as per CERC Regulation 2014-19 issued by NRLDC vide Bill no POSOCO/NRLDC/F&C/Apr'16/SLDC Delhi/01 dated 02.05.16. As per the decision taken in the meeting held on 27.04.10, SLDC Delhi is the nodal agency for collection & Disbursement of NRLDC charges based on the CERC Regulations clause no 22 & 23 of (Fees & Charges of RLDC & other related matters) notification dated on 18.09.2009 & amended on 28.03.11.

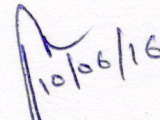
The apportionment of RLDC charges portions to Delhi has been done based on decision taken in the meeting held on 05.04.11 in the chamber of Dir(Oprn), DTL.. Further as decided in the GCC meeting held on 08.05.12 the payment is required to be made before 5 days of due date of bill issued by NRLDC other wise surcharge would be applicable as per regulation. The payment details are enclosed.

The amount be remitted to the Bank Account as detailed here under :

Name of Bank	Corporation Bank
Branch address	M-41, Connaught Circus, Post Box No.-162, New Delhi-110001
Name of Bank A/C	DELHI TRANSCO LTD. SLDC ACCOUNT
A/C No	CBCA/01/000537
IFSC/RTGS Code	CORP0000141
MICR No	110017004

As above.

Yours faithfully,

  
Dy. General Manager (System Operation)

Copy for favour of kind information to :

Secretary, DERC  
G. M., NRLDC  
E.D. (SLDC)

**DELHI TRANSCO LIMITED**  
STATE LOAD DESPATCH CENTRE

**Details of NRLDC Charges to be recovered through Distribution Licensees for the month of April'16**

(Refer letter no POSOCO/NRLDC/F&C/Apr'16/SLDC Delhi/01 dated 02.05.2016)

- A) NRLDC Charges for the FY 16-17 as per CERC order dated 05.05.14  
NRLDC Charges Per month  
Allocation & apportionment of NRLDC Charges for FY 16-17  
(As per Regulation 14 of Fee & Charges of RLDC 2014-19)

- 1) System Operation charges(SOC)=(70% of (A))  
2) Market Operation charges(MOC)=(30% of (A))

- C) Collection of SOC & MOC as per regulation 15 of fee & Charges of RLDC 2014-19 for FY 16-17

- 1) Through Inter state Transmission Licensees =( 10% of (B) 1)  
2) Through Generating Stations & Seller =(- 45% of (B) 1)  
3) Through Distribution Licensees & Buyers =(- 45% of (B) 1)  
4) Through Generating/ Distribution Licensees =(- 50% of (B) 2 each)

Accordingly POSOCO has raised the bill for the charges of SOC & MOC on account of Collection through Distribution Licensees & Buyers through SLDC, Delhi for the Month of Apr'16 as detailed here under

=	5595.73 lakhs
=	466.31083 lakhs
=	3917.01100 lakhs
=	1678.719 lakhs
=	391.70110 lakhs
=	1762.65495 lakhs
=	1762.65495 lakhs
=	839.35950 lakhs

Month	Total NRLDC Charges in Rs Lakhs		Allocated/Contracted capacity to Delhi Central//ISGS capacity for SOC in MW	Total capacity in MW	Charges claimed by POSOCO on behalf of Distribution Licensees/Buyers & Generating/seller through SLDC, Delhi in Rs	
	SOC	MOC			SOC	MOC
Apr'16	146.88791	69.94663	4898.15	29311	2454641	1168877
Buyer					154513	73578
Seller						
Total						3851609

Apportionment of RLDC Charges among Distribution Licensees/Users in Delhi as per revised allocation w.e.f 01.08.2014 as per DERC order.

(based on the decision taken in meeting held on 05.04.11 at Dir(Oprn), DTL Office)

**For the month of April'16**

S.N	Licensees	Weighted Avg. Entitlement in C/SGS/ISGS & long term Open access capacity approved in MW	in %	Charges to be recovered on account of SOC of NRLDC in Rs	Charges to be recovered on account of MOC of NRLDC in Rs	Charges for Apr'16 in Rs
1	BRPL	1910.28	39.000	957310	455862	1413172
2	BYPL	1165.91	23.803	584278	278228	862506
3	NDPL	1696.96	34.645	850410	404957	1255368
4	NDMC	125.00	2.552	62642	29830	92472
5	Bawana	274.24	0.00	154513	73578	228091
	Total	100.00		2609154	1242455	3851609

  
Manager(SO/EAC)