

<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)/556

ISSUE DATE

10.11.2023

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 (Utilities), Electric Supply

Subject: **Statement of Account IDT (Inter-DISCOM Transfer) of Surplus Energy**
for the month of : **October** 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.

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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

10.11.2023

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

October DATE	BYPL Energy Sale to					BYPL to Receive amount from				
	BRPL	MES	NDMC	TPDDL	Total (Mus)	BRPL	MES	NDMC	TPDDL	Total (in Lac)
1-Oct-2023	0.386710	0	0	0.108765	0.495475	16.06340	0	0	3.63969	19.70309
2-Oct-2023	0.673920	0	0	0.040928	0.714848	27.22850	0	0	1.66066	28.88916
3-Oct-2023	0.634709	0	0	0.007552	0.642260	25.69754	0	0	0.31542	26.01297
4-Oct-2023	0.273042	0	0	0.030508	0.303550	11.25748	0	0	1.12724	12.38472
5-Oct-2023	0.712687	0	0	0.225445	0.938132	54.88487	0	0	11.89738	66.78225
6-Oct-2023	0.577260	0	0	0.094505	0.671765	44.09362	0	0	8.27295	52.36657
7-Oct-2023	0.356040	0	0	0.013556	0.369596	34.23978	0	0	1.36916	35.60893
8-Oct-2023	0.318376	0	0	0	0.318376	31.86752	0	0	0	31.86752
9-Oct-2023	0.090537	0	0	0.057508	0.148045	9.14424	0	0	5.80831	14.95255
10-Oct-2023	0.374069	0	0	0.161757	0.535826	37.78097	0	0	16.33743	54.11840
11-Oct-2023	0.504384	0	0	0.017325	0.521708	50.94273	0	0	1.74977	52.69251
12-Oct-2023	0.273476	0	0	0	0.273476	27.62108	0	0	0	27.62108
13-Oct-2023	0.036057	0	0	0	0.036057	3.64173	0	0	0	3.64173
14-Oct-2023	0.022424	0	0	0	0.022424	2.26477	0	0	0	2.26477
15-Oct-2023	0.048486	0	0	0	0.048486	3.30614	0	0	0	3.30614
16-Oct-2023	0.046990	0	0	0	0.046990	4.74596	0	0	0	4.74596
17-Oct-2023	0	0	0	0	0	0	0	0	0	0
18-Oct-2023	0.030790	0	0	0	0.030790	3.10982	0	0	0	3.10982
19-Oct-2023	0	0	0	0	0	0	0	0	0	0
20-Oct-2023	0.229252	0	0	0	0.229252	21.27791	0	0	0	21.27791
21-Oct-2023	0.009168	0	0	0	0.009168	0.59526	0	0	0	0.59526
22-Oct-2023	0.060960	0	0	0	0.060960	4.52141	0	0	0	4.52141
23-Oct-2023	0.839110	0	0	0	0.839110	32.43247	0	0	0	32.43247
24-Oct-2023	0.713183	0	0	0	0.713183	27.94453	0	0	0	27.94453
25-Oct-2023	0.770336	0	0	0	0.770336	28.98885	0	0	0	28.98885
26-Oct-2023	1.405874	0	0	0	1.405874	59.38543	0	0	0	59.38543
27-Oct-2023	0.505165	0	0	0	0.505165	21.83199	0	0	0	21.83199
28-Oct-2023	1.364022	0	0	0	1.364022	61.17045	0	0	0	61.17045
29-Oct-2023	1.687053	0	0	0	1.687053	66.27669	0	0	0	66.27669
30-Oct-2023	1.229621	0	0	0	1.229621	49.81568	0	0	0	49.81568
31-Oct-2023	1.358408	0	0	0	1.358408	57.38700	0	0	0	57.38700
Total	15.532106	0	0	0.757847	16.289952	819.51784	0	0	52.17800	871.69585



ISSUE DATE

10.11.2023

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

October DATE	TPDDL Energy Sale to					TPDDL to Receive Amount from				
	BRPL	BYPL	MES	NDMC	Total(Mus)	BRPL	BYPL	MES	NDMC	Total (in Lac)
1-Oct-23	0.270299	0	0	0	0.270299	12.47606	0	0	0	12.47606
2-Oct-23	0.432967	0.000742	0	0	0.433708	20.73367	0.03604	0	0	20.76971
3-Oct-23	0.251237	0	0	0	0.251237	12.86941	0	0	0	12.86941
4-Oct-23	0.213357	0	0	0	0.213357	11.71267	0	0	0	11.71267
5-Oct-23	0.110703	0	0	0	0.110703	11.07576	0	0	0	11.07576
6-Oct-23	0.250716	0	0	0	0.250716	17.33350	0	0	0	17.33350
7-Oct-23	0.428604	0	0	0	0.428604	42.60552	0	0	0	42.60552
8-Oct-23	1.597796	0.189594	0	0	1.787389	160.98453	19.14894	0	0	180.13348
9-Oct-23	0.229402	0.011509	0	0	0.240911	23.16960	1.16241	0	0	24.33201
10-Oct-23	0.265257	0.002909	0	0	0.268166	26.79096	0.29376	0	0	27.08472
11-Oct-23	0.900556	0.029501	0	0	0.930057	90.95616	2.97960	0	0	93.93576
12-Oct-23	1.731399	0.102242	0	0	1.833641	174.87127	10.32647	0	0	185.19774
13-Oct-23	1.127504	0.238416	0	0	1.365920	113.87793	24.07997	0	0	137.95789
14-Oct-23	0.593539	0.542409	0	0	1.135947	59.94741	54.78326	0	0	114.73067
15-Oct-23	0.479238	0.163061	0	0	0.642298	45.96102	16.43410	0	0	62.39512
16-Oct-23	0.771061	0.384480	0	0	1.155542	77.87719	38.83251	0	0	116.70969
17-Oct-23	0.268000	0.838272	0	0	1.106272	27.06800	84.66545	0	0	111.73345
18-Oct-23	0.699210	0.248750	0	0	0.947960	70.62018	25.12375	0	0	95.74393
19-Oct-23	0.030250	0.070000	0	0	0.100250	3.05525	7.07000	0	0	10.12525
20-Oct-23	1.033452	0.089410	0	0	1.122862	101.79560	9.03041	0	0	110.82601
21-Oct-23	0.156442	0.172569	0	0	0.329011	13.32270	14.65804	0	0	27.98074
22-Oct-23	0.010916	0.005710	0	0	0.016626	1.05512	0.57671	0	0	1.63183
23-Oct-23	1.550617	0.034658	0	0	1.585275	62.35112	1.54927	0	0	63.90039
24-Oct-23	1.577317	0	0	0	1.577317	62.20975	0	0	0	62.20975
25-Oct-23	1.876043	0.020000	0	0	1.896043	78.91641	0.97720	0	0	79.89361
26-Oct-23	3.532226	0.165427	0	0	3.697653	186.18654	14.71242	0	0	200.89896
27-Oct-23	3.336527	0.499619	0	0	3.836146	170.86107	32.51757	0	0	203.37864
28-Oct-23	3.862578	0.180645	0	0	4.043223	208.52213	15.98629	0	0	224.50842
29-Oct-23	2.211191	0.020000	0	0	2.231191	95.78795	1.17635	0	0	96.96431
30-Oct-23	0.900828	0.033581	0	0	0.934409	38.61993	2.61735	0	0	41.23728
31-Oct-23	0.679293	0.029773	0	0	0.709066	32.44142	2.58561	0	0	35.02703
Total	31.378522	4.073274	0	0	35.451795	2056.05584	381.32346	0	0	2437.37930



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

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

BYPL Energy Sale to					BYPL to Receive amount from				
BRPL	MES	NDMC	TPDDL	Total(Mus)	BRPL	MES	NDMC	TPDDL	Total (in Lac)
15.532106	0	0	0.757847	16.289952	819.51784	0	0	52.17800	871.69585

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)
31.378522	4.073274	0	0	35.451795	2056.05584	381.32346	0	0	2437.37930

DM (T)EA, SLDC