

<p>Office of Manager(T)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/207/2024-25/Mgr(EAC)/343

ISSUE DATE

14.10.2024

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 (Utlilities), Electric Supply

**Subject: Statement of Account of IDT (Inter-DISCOM Transfer) of Surplus Energy
for the month of September'24 Financial Year : 2024-25**

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 10.01.2014, 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.



(Neelam Bharti)
Manager(T)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



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Details of Inter-Discom Power Transfer within Delhi for September'24

September DATE	BRPL Energy Sale to					BRPL to Receive amount from				
	BYPL	MES	NDMC	TPDDL	Total(Mus)	BYPL	MES	NDMC	TPDDL	Total (Lac)
9/1/2024	0	0	0	0	0	0	0	0	0	0
9/2/2024	0	0	0	0	0	0	0	0	0	0
9/3/2024	0	0	0	0	0	0	0	0	0	0
9/4/2024	0	0	0	0	0	0	0	0	0	0
9/5/2024	0	0	0	0	0	0	0	0	0	0
9/6/2024	0	0	0	0	0	0	0	0	0	0
9/7/2024	0	0	0	0	0	0	0	0	0	0
9/8/2024	0	0	0	0	0	0	0	0	0	0
9/9/2024	0	0	0	0	0	0	0	0	0	0
9/10/2024	0	0	0	0	0	0	0	0	0	0
9/11/2024	0	0	0	0	0	0	0	0	0	0
9/12/2024	0	0	0	0.002815	0.002815	0	0	0	0.05067	0.05067
9/13/2024	0	0	0	0	0	0	0	0	0	0
9/14/2024	0	0	0	0	0	0	0	0	0	0
9/15/2024	0	0	0	0	0	0	0	0	0	0
9/16/2024	0	0	0	0	0	0	0	0	0	0
9/17/2024	0	0	0	0	0	0	0	0	0	0
9/18/2024	0	0	0	0	0	0	0	0	0	0
9/19/2024	0	0	0	0	0	0	0	0	0	0
9/20/2024	0	0	0	0	0	0	0	0	0	0
9/21/2024	0	0	0	0	0	0	0	0	0	0
9/22/2024	0	0	0	0	0	0	0	0	0	0
9/23/2024	0	0	0	0	0	0	0	0	0	0
9/24/2024	0	0	0	0	0	0	0	0	0	0
9/25/2024	0	0	0	0	0	0	0	0	0	0
9/26/2024	0	0	0	0	0	0	0	0	0	0
9/27/2024	0	0	0	0	0	0	0	0	0	0
9/28/2024	0	0	0	0	0	0	0	0	0	0
9/29/2024	0	0	0	0	0	0	0	0	0	0
9/30/2024	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0.002815	0.002815	0	0	0	0.05067	0.05067



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Details of Inter-Discom Power Transfer within Delhi for September'24

September	BYPL Energy Sale to					BYPL to Receive amount from					
	DATE	BRPL	MES	NDMC	TPDDL	Total(Mus)	BRPL	MES	NDMC	TPDDL	Total (in Lac)
9/1/2024	0.675402	0	0	0	0.346073	1.021475	34.96991	0	0	6.62639	41.59630
9/2/2024	0.001250	0	0	0	0	0.001250	0.12625	0	0	0	0.12625
9/3/2024	0.286439	0	0	0	0.009720	0.296158	22.23419	0	0	0.29777	22.53196
9/4/2024	0.092718	0	0	0	0.008727	0.101444	4.61553	0	0	0.29690	4.91243
9/5/2024	0.492153	0	0	0	0.016700	0.508854	34.72527	0	0	0.36190	35.08718
9/6/2024	0.373370	0	0	0	0.123527	0.496897	29.31191	0	0	3.35591	32.66782
9/7/2024	0.336756	0	0	0	0.240051	0.576807	23.05676	0	0	8.25052	31.30727
9/8/2024	0.373350	0	0	0	0.724456	1.097806	19.51465	0	0	21.92324	41.43789
9/9/2024	0.590493	0	0	0	0.065534	0.656027	33.33652	0	0	2.15708	35.49360
9/10/2024	0.353920	0	0	0	0	0.353920	18.17607	0	0	0	18.17607
9/11/2024	0.550112	0	0	0	0.270610	0.820721	39.86710	0	0	7.40431	47.27140
9/12/2024	0.049322	0	0	0	0.294419	0.343741	4.41099	0	0	8.22224	12.63322
9/13/2024	0	0	0	0	0	0	0	0	0	0	0
9/14/2024	0	0	0	0	0.075712	0.075712	0	0	0	2.40641	2.40641
9/15/2024	0	0	0	0	0	0	0	0	0	0	0
9/16/2024	0	0	0	0	0	0	0	0	0	0	0
9/17/2024	0.172500	0	0	0	0.110496	0.282996	8.68852	0	0	2.19137	10.87989
9/18/2024	0.004022	0	0	0	0.059250	0.063272	0.30507	0	0	1.58788	1.89295
9/19/2024	0	0	0	0	0.004620	0.004620	0	0	0	0.12011	0.12011
9/20/2024	0.044765	0	0	0	0.025564	0.070329	3.40018	0	0	1.07225	4.47243
9/21/2024	0.275421	0	0	0	0	0.275421	11.34595	0	0	0	11.34595
9/22/2024	0.294861	0	0	0	0	0.294861	13.04712	0	0	0	13.04712
9/23/2024	0.004279	0	0	0	0.024250	0.028529	0.17742	0	0	0.70482	0.88223
9/24/2024	0.273609	0	0	0	0.209283	0.482891	12.25055	0	0	6.70269	18.95324
9/25/2024	0.290200	0	0	0	0.149446	0.439645	13.75914	0	0	5.39033	19.14947
9/26/2024	0.276540	0	0	0	0.232119	0.508660	10.89317	0	0	7.15899	18.05216
9/27/2024	0.100166	0	0	0	0.118214	0.218380	4.44559	0	0	3.15902	7.60460
9/28/2024	0.661432	0	0	0	0.383498	1.044930	28.27942	0	0	10.84989	39.12931
9/29/2024	0.945024	0	0	0	0.110262	1.055286	57.95316	0	0	3.35608	61.30925
9/30/2024	0.643746	0	0	0	0.058287	0.702033	31.08041	0	0	2.21138	33.29179
Total	8.161847	0	0	0	3.660816	11.822663	459.97084	0	0	105.80747	565.77831



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Details of Inter-Discom Power Transfer within Delhi for September'24

September	TPDDL Energy Sale to					TPDDL to Receive Amount from				
DATE	BRPL	BYPL	MES	NDMC	Total(Mus)	BRPL	BYPL	MES	NDMC	Total (in Lac)
9/1/2024	0.539469	0	0	0	0.539469	30.31631	0	0	0	30.31631
9/2/2024	0.763000	0	0	0	0.763000	70.95781	0	0	0	70.95781
9/3/2024	0.694708	0	0	0	0.694708	63.82740	0	0	0	63.82740
9/4/2024	0.610647	0	0	0	0.610647	56.15776	0	0	0	56.15776
9/5/2024	0.694805	0	0	0	0.694805	53.26205	0	0	0	53.26205
9/6/2024	0.509558	0	0	0	0.509558	41.09058	0	0	0	41.09058
9/7/2024	0.446413	0	0	0	0.446413	30.82131	0	0	0	30.82131
9/8/2024	0.115629	0	0	0	0.115629	6.38242	0	0	0	6.38242
9/9/2024	0.789590	0	0	0	0.789590	46.07293	0	0	0	46.07293
9/10/2024	0.459580	0	0	0	0.459580	23.92016	0	0	0	23.92016
9/11/2024	0.540088	0	0	0	0.540088	38.23611	0	0	0	38.23611
9/12/2024	0.067178	0	0	0	0.067178	6.00795	0	0	0	6.00795
9/13/2024	0	0	0	0	0	0	0	0	0	0
9/14/2024	0	0	0	0	0	0	0	0	0	0
9/15/2024	0	0	0	0	0	0	0	0	0	0
9/16/2024	0	0	0	0	0	0	0	0	0	0
9/17/2024	0.517047	0	0	0	0.517047	26.71623	0	0	0	26.71623
9/18/2024	0.256725	0	0	0	0.256725	24.17854	0	0	0	24.17854
9/19/2024	0.061769	0	0	0	0.061769	5.96870	0	0	0	5.96870
9/20/2024	0.260020	0	0	0	0.260020	26.26199	0	0	0	26.26199
9/21/2024	1.079934	0	0	0	1.079934	36.35779	0	0	0	36.35779
9/22/2024	1.137662	0	0	0	1.137662	70.63451	0	0	0	70.63451
9/23/2024	0.355453	0	0	0	0.355453	24.39610	0	0	0	24.39610
9/24/2024	0.177507	0	0	0	0.177507	9.44573	0	0	0	9.44573
9/25/2024	0.224173	0	0	0	0.224173	13.04903	0	0	0	13.04903
9/26/2024	0.732888	0	0	0	0.732888	49.63941	0	0	0	49.63941
9/27/2024	1.042478	0	0	0	1.042478	75.67531	0	0	0	75.67531
9/28/2024	1.562530	0	0	0	1.562530	130.57509	0	0	0	130.57509
9/29/2024	1.264783	0	0	0	1.264783	89.38504	0	0	0	89.38504
9/30/2024	0.680225	0	0	0	0.680225	56.67053	0	0	0	56.67053
Total	15.583857	0	0	0	15.583857	1106.00680	0	0	0	1106.00680



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Summary of Inter-Discom Power Transfer within Delhi for September'24

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	0.002815	0.002815	0	0	0	0.05067	0.05067

BYPL Energy Sale to					BYPL to Receive amount from				
BRPL	MES	NDMC	TPDDL	Total(Mus)	BRPL	MES	NDMC	TPDDL	Total (in Lac)
8.161847	0	0	3.660816	11.822663	459.97084	0	0	105.80747	565.77831

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)
15.583857	0	0	0	15.583857	1106.00680	0	0	0	1106.00680

DM(T)EA