

DELHI TRANSCO LTD.
State Load Despatch Centre

Congestion charges for 31.01.08

UTILITY	ALL FIGURES IN RS. LACS		DIFFERENCE ADJUSTED	ADJUSTED CONGESTION CHARGE
	RECEIVING	PAYING		
I.P.STN	0.212440	0.000000	0.01594	-0.196504
RPH	0.989160	0.000000	0.07420	-0.914960
G.T.STN.	0.648930	0.000000	0.04868	-0.600251
PRAGATI	1.148055	0.000000	0.08612	-1.061935
BTPS	1.044960	0.000000	0.07839	-0.966574
BYPL	13.547010	0.000000	1.01621	-12.530801
BRPL	0.000000	7.724150	0.71796	8.442112
NDPL	0.000000	10.738152	0.99811	11.736267
NDMC	4.584520	0.000000	0.34390	-4.240619
MES	0.701820	0.000000	0.05265	-0.649174
TOTAL	22.876895	18.462302	3.432153	-0.982440

AMOUNT TO BE RECEIVED FROM REGIONAL POOL 0.982440

(+)ve indicates amount to be paid by Utility
 (-)ve indicates amount to be received by Utility

0.982440
19/5/08
Manager(SO)

[Handwritten Signature]



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/207/2007-08/DGM(SO)/-149

ISSUE DATE 19.05.08
DUE DATE 26.05.08

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), Himadri Building, RPH, New Delhi-110002
4. Managing Director (PPCL), Himadri Building, RPH, 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. CEO, NDPL, Kingsway Camp, Hudson Lane, Delhi -110009
8. Sh. Sunil Kakkar, Manager, BSES Rajdhani Power Ltd, 3rd Floor, Bldg. No.20, Nehru Place, New Delhi-110019
9. Sh. Sanjay Srivastav, Manager, BSES Yamuna Power Ltd, 3rd Floor Bldg. No.20, Nehru Place, New Delhi-110019
- 10.Chief Finance Officer, (BSES), 2nd Floor, 'C' Block, BSES Bhawan, Nehru Place, New Delhi-110019
- 11.The Secretary, NDMC, Palika Kendra, New Delhi - 110001
- 12 G.E (Utlities),Electric Supply, Kotwali Road,Near Gopinath Bazar, Delhi Cantt., New Delhi - 110010
- 13.Head, CTS, BSES, Balaji Estate, Kalkaji, New Delhi
- 14.HoG (PP&Gen), NDPL, Corporate Office, 3rd Floor, Sub Station Bldg,Hudson Lines, Kingsway Camp,Delhi-19

Sub. : Account of Congestion Charges for the period 28.01.2008 to 03.02.2008. (Week No. 45/F.Y. 2007-08)

Sir,

In accordance with the CERC order dated 7th November , 2007 in petition no. 117/2007, please find enclosed herewith the Statement of congestion charge of 31.01.08 for the week 28th January to 03rd February,2008 .

The constituents, who have to pay the Congestion charges as indicated in the statment, are requested to make payment within 08 (ten) days (as decided in the meeting held in SLDC on 01.05.2008) i.e. upto above mentioned due date of payment in to Congestion charge Account "Delhi Transco Ltd.-SLDC congestion charges (A/C No CBCA01000329 - Corporation Bank, RTGS No. CORP-0000141) maintained by SLDC, otherwise it would attract simple interest @0.04 % per day of delay as per provisions of Indian Electricity

It is also requested that go through the accounts and in case any discrepancy is noticed the same be brought in the notice of SLDC 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.

Encl : As above

Yours faithfully


Dy. G. M. (System Operation)

Copy for favour of kind information to:

Secretary, DERC

Member Secretary, NRPC

Director (Operations), DTL

General Manager (O&M), DTL

General Manager (SLDC)

Dy. General Manager (Metering & Protection), DTL