

(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/207/2012-13/DGM(SO)/EAC/21/01

ISSUE DATE

20.04.2012

To,

- 1 CEO, BSES Rajdhani Power Ltd, BSEB Bhavan, Nehru Place, New Delhi-110019
- 2 Sh.Sanjay Srivastav, AVP(PMG), BSES Rajdhani Power Ltd, 3rd Floor, Bldg. No. 20, Nehru Place, N. Delhi-110019
- 3 Chief Finance Officer, (BSES), 2nd Floor, `C' Block, BSES Bhawan, Nehru Place, New Delhi-110019
- 4 Sh.Anant Mishra, G.M.(Project), TOWMCL, ITF Centre, 28, Shivaji Marg, New Delhi-110015

Subject: Accounts for infirm power of TOWMCL for the month of January 2012

Sir,

Please find herewith with the Accounts of for the infirm power of TOWMCL for the month of January 2012. The Accounts are uploaded in SLDC's web site also.

Boiler no-01& 02 of TOWMCL has been synchronised at 11:16 Hrs on 27.01.2012 & 11.00 Hrs on 15.02.2012 respectively. The power has since been injecting to 33kV Bus of 66kV Jasola S/Stn. of BRPL. The accounts are prepared as per the decision taken in the meeting held on 03.04.2012 at TOWMCL plant regarding settelment of infirm power.

It is also requested to go through the accounts and in case any discrepency is noticed the same be brought in the notice of SLDC and Metering & Protection Department of DTL with in 20 days of issue of this bill. No discrepency report beyond 20 days of issue of the bill will be entertained.

Thanking You Yours faithfully

Dy. G. M. (System Operation)

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Copy for favour of kind information to:

Secretary, DERC

Director (Operations), DTL

Managing Director, NDPL

CEO, BYPL

General Manager (O&M), DTL

General Manager (SLDC)

General Manager (DPPG)

Director (Commercial), NDMC

CWE (Utilities), MES

Dy. General Manager (SCADA)

Dy. General Manager (Metering & Protection), DTL

DELHI TRANSCO LTD. State Load Despatch Centre

UI Account for TOWMCL the month of January'12

ABSTRACT OF BILLING FOR INFIRM POWER OF TOWMCL FOR THE MONTH OF JANUARY 2012

Dates	Actual Ex-bus generation in Mus	Admissible UI Amount in Rs. Lacs	Weighted Avg Rate in Ps/unit
(1)	(2)	(3)	(4)
27-Jan-12	0.013263	0.34279	258.45487
28-Jan-12	0.010380	0.25543	246.07900
29-Jan-12	0.029239	0.21598	73.86539
30-Jan-12	0.035729	0.22557	63.13359
31-Jan-12	0.025814	0.29211	113.15759
Total	0.114425	1.331869	116.39665

- 1) (-)ve indicates Amount to be payable by the TOWMCL to BRPL.
- ii) (+)ve indicates Amount to be Receivable by the TOWMCL from BRPL.
- iii) The UI accounts for TOWMCL is drawan out as per the decision taken in meeting held on 03.04.2012 at TOWMCL plant.

FINE

Assistant Manager (SO)

Manager (SO/EA)