



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/207/2010-11/DGM(SO)/

Dated 27.10.10

To

1. CEO, BSES Rajdhani Power Ltd, BSEB Bhavan, Nehru Place, New Delhi-110019
2. CEO, BSES Yamuna Power Ltd, Shakti Kiran Bldg, Karkardooma, New Delhi-110092
3. CEO, NDPL, Kingsway Camp, Hudson Lane, Delhi -110009
4. Sh. Sunil Kumar, Head Power Managment, BSES Yamuna Power Ltd, Shakti Kiran Bldg. No.20, Karkarduma, Delhi-92
5. Sh. Sanjay Srivastav, AVP(PMG), BSES Rajdhani Power Ltd, 3rd Floor, Bldg. No.20, Nehru Place, New Delhi-110019
6. Chief Finance Officer, (BSES), 2nd Floor, 'C' Block, BSES Bhawan, Nehru Place, New Delhi-110019
7. The Secretary, NDMC, Palika Kendra, New Delhi - 110001
8. G.E (Utlities), Electric Supply, Kotwali Road, Near Gopinath Bazar, Delhi Cantt., New Delhi - 110010
9. HoG (PP&Gen), NDPL, Corporate Office, 3rd Floor, Sub Station Bldg, Hudson Lines, Kingsway Camp, Delhi-19

of bilateral arrangements for the period 18.10.2010 to 24.10.2010.

Sir,

Please find herewith with the Statement of Account of Interdiscom transfer of bilateral arrangements for the period of 18.10.2010 to 24.10.2010. The Accounts are uploaded in SLDC's web site also. The account has been computed on the basis of decision taken in the DPPG meeting held on 12.04.2010 in the chamber of GM Comml.

This is for reconciliation of accounts already settled on day to day basis in line with Energy Exchange Transaction.

Yours faithfully

Encl : As above

A handwritten signature in blue ink, appearing to read 'Kummsgepal.V', is written over a light blue rectangular stamp.

Dy. G. M. (System Operation)

Copy for favour of kind information to:
Director (Operations), DTL
General Manager (SLDC)
General Manager (DPPG)

DELHI TRANSCO LTD.
STATE LOAD DESPATCH CENTER

DETAIL OF INTER DISCOM TRANSFER OF SURPLUS ENERGY AFTER BILATERAL

ALL FIG IN MUs

FROM→	BRPL				
TO→	NDMC	MES	BYPL	NDPL	Total
18-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
19-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
20-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
21-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
22-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
23-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
24-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
TOTAL	0.000000	0.000000	0.000000	0.000000	0.000000

DETAIL OF THE AMOUNT TO BE RECEIVED BY BRPL ON ACCOUNT OF ABOVE INTERDISCOM TRANSFER

ALL FIG IN LACs

	BRPL				
	NDMC	MES	BYPL	NDPL	Total
18-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
19-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
20-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
21-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
22-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
23-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
24-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
TOTAL	0.000000	0.000000	0.000000	0.000000	0.000000

neelambhavs



Manager (SO/EA)

DELHI TRANSCO LTD.
STATE LOAD DESPATCH CENTER

DETAIL OF INTER DISCOM TRANSFER OF SURPLUS ENERGY AFTER BILATERAL

ALL FIG IN MUs

FROM→	BYPL				
TO→	NDMC	MES	BRPL	NDPL	Total
18-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
19-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
20-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
21-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
22-Oct-10	0.000000	0.000000	0.000023	0.000000	0.000023
23-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
24-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
TOTAL	0.000000	0.000000	0.000023	0.000000	0.000023

DETAIL OF THE AMOUNT TO BE RECEIVED BY BYPL ON ACCOUNT OF ABOVE INTERDISCOM TRANSFER

ALL FIG IN LACs

	BYPL				
	NDMC	MES	BRPL	NDPL	Total
18-Oct-10	0.00000	0.00000	0.00000	0.00000	0.00000
19-Oct-10	0.00000	0.00000	0.00000	0.00000	0.00000
20-Oct-10	0.00000	0.00000	0.00000	0.00000	0.00000
21-Oct-10	0.00000	0.00000	0.00000	0.00000	0.00000
22-Oct-10	0.00000	0.00000	0.00079	0.00000	0.00079
23-Oct-10	0.00000	0.00000	0.00000	0.00000	0.00000
24-Oct-10	0.00000	0.00000	0.00000	0.00000	0.00000
TOTAL	0.00000	0.00000	0.00079	0.00000	0.00079

Prakash Bhatt



Manager (SO/EA)

DELHI TRANSCO LTD.
STATE LOAD DESPATCH CENTER

DETAIL OF INTER DISCOM TRANSFER OF SURPLUS ENERGY AFTER BILATERAL

ALL FIG IN MUS

FROM→	NDPL				
TO→	NDMC	MES	BRPL	BYPL	Total
18-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
19-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
20-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
21-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
22-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
23-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
24-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
TOTAL	0.000000	0.000000	0.000000	0.000000	0.000000

DETAIL OF THE AMOUNT TO BE RECEIVED BY NDPL ON ACCOUNT OF ABOVE INTERDISCOM TRANSFER

ALL FIG IN LACs

	NDPL				
	NDMC	MES	BRPL	BYPL	Total
18-Oct-10	0.00000	0.00000	0.00000	0.00000	0.00000
19-Oct-10	0.00000	0.00000	0.00000	0.00000	0.00000
20-Oct-10	0.00000	0.00000	0.00000	0.00000	0.00000
21-Oct-10	0.00000	0.00000	0.00000	0.00000	0.00000
22-Oct-10	0.00000	0.00000	0.00000	0.00000	0.00000
23-Oct-10	0.00000	0.00000	0.00000	0.00000	0.00000
24-Oct-10	0.00000	0.00000	0.00000	0.00000	0.00000
TOTAL	0.00000	0.00000	0.00000	0.00000	0.00000

neelamBhavs



Manager (SO/EA)

DELHI TRANSCO LTD.
STATE LOAD DESPATCH CENTER

DETAIL OF INTER DISCOM TRANSFER OF SURPLUS ENERGY AFTER BILATERAL

ALL FIG IN MUS

FROM→	NDMC				
TO→	MES	BRPL	BYPL	NDPL	Total
18-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
19-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
20-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
21-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
22-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
23-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
24-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
TOTAL	0.000000	0.000000	0.000000	0.000000	0.000000

DETAIL OF THE AMOUNT TO BE RECEIVED BY NDMC ON ACCOUNT OF ABOVE INTERDISCOM TRANSFER

ALL FIG IN LACs

	NDMC				
	MES	BRPL	BYPL	NDPL	Total
18-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
19-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
20-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
21-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
22-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
23-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
24-Oct-10	0.000000	0.000000	0.000000	0.000000	0.000000
TOTAL	0.000000	0.000000	0.000000	0.000000	0.000000

neelambhargava



Manager (SO/EA)