



दिल्ली ट्रांसको लिमिटेड DELHI TRANSCO LIMITED

पंजीकृत कार्यालय : शक्ति सदन, कोटला रोड, न्यू दिल्ली-110002

(Regd. Office Shakti Sadan, Kotla Road, New Delhi-110002)

कार्यालय उपमहाबन्धक (एस.ओ.)

Office of Dy. General Manager (SO)

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No. F/DTL/207/13-14/DGM(SO)/106

Dated : 30.10.2014

ADDITIONAL AGENDA (OF IPGCL / PPCL) FOR 11th MEETING OF GRID CO-ORDINATION COMMITTEE

1. NON PAYMENT OF ENERGY BILLS BY BRPL AND BYPL SINCE OCTOBER, 2010.

Since the re-assignment of the PPA signed with DTL, energy is being billed by IPGCL and PPCL to all the Distribution Companies as per the Energy Account issued by the State Load Dispatch Centre, Delhi (SLDC) and the payments for the bills raised were being realized within the stipulated period in the past, as per the PPA/ Regulations issued by the DERC.

However, payments are not being released in full by BRPL and BYPL from the month of October, 2010. The total accumulated outstanding dues with BRPL and BYPL for the power supply from IPGCL and PPCL power stations since first default in payment since October 2010 till date is about Rs. 3821.50 Crores. BRPL & BYPL have total outstanding dues of Rs. 1725.90 Crores to IPGCL, out of which Rs. 973.97 Crores and Rs. 751.93 Crores is payable by BRPL & BYPL respectively. Similarly, BRPL & BYPL have total outstanding dues of Rs. 2095.60 Crores to PPCL, BRPL has to pay Rs. 1171.77 Crores whereas BYPL has to pay Rs. 923.83 Crores.

Honorable Supreme Court of India after its hearing on 03.07.2014 has passed the Order directing BYPL to pay all current outstanding by 15-07-2014 and continue to pay all future bills regularly. Accordingly, as per Honorable Supreme Court and APTEL order BRPL and BYPL are to make payment of current outstanding dues for the bills raised for the power supply w.e.f. 1st January, 2014. However BYPL and BRPL are not honoring above orders, the total current outstanding for both BRPL and BYPL as on 20th October, 2014 is as under:

(Rs. Crores)

Current bills payable by BRPL and BYPL					As on 20.10.14				
S.No.	Description	Payable in	Payable in	Payable in	Payable in	Payable in	Payable in	Payable in	Payable in
1		March'14	April'14	May'14	June'14	July'14	Aug.'14	Sept.'14	Oct.'14
a)	IPGCL								
	BRPL	0	35.49	27.43	24.85	28.96	34.29	43.51	48.50
	BYPL	0	21.56	16.66	14.26	17.28	21.43	25.10	29.61
	Total (a)	0	57.05	44.09	39.11	46.24	55.72	68.61	78.11

b)	PPCL								
	BRPL	23.8	50.43	57.44	55.52	50.91	56.71	66.60	96.57
	BYPL	14.87	31.01	35.54	33.82	30.02	33.01	39.82	56.23
	Total (b)	38.67	81.44	92.98	89.34	80.93	89.72	106.41	152.80
	Total (a) + (b)	38.67	138.49	137.07	128.45	127.17	145.44	175.02	230.91
2	Payment received								
a)	IPGCL								
	BRPL	0	0	39.26	24.56	40.35	47.95	43.54	10.00
	BYPL	0	0	4.30	0.00	14.11	17.28	24.26	0.00
	Total (a)	0	0	43.56	24.56	54.46	65.22	67.79	10.00
b)	PPCL								
	BRPL	0	12.12	78.32	36.00	70.16	97.81	66.60	10.37
	BYPL	0	0	3.00	0.00	72.97	30.02	36.23	0.00
	Total (b)	0	12.12	81.32	36.00	143.12	127.82	102.83	10.37
	Total (a) + (b)	0	12.12	124.88	60.56	197.59	193.04	170.62	20.37
3	Balance payable	38.67	126.37	12.19	67.89	-70.42	-47.61	4.40	210.54
	Payable on and after 4th Oct, 14 is 342.04								

Accordingly, the net payable amount as on 20.10.2014 is ₹ 342.04 Cr. This includes ₹ 123.99 Cr. payable by BRPL and ₹ 218.05 Cr. payable by BYPL as current Outstanding Dues.

GCC is requested to deliberate the issue and impress upon BYPL and BRPL to make the payment of outstanding dues with applicable surcharge at the earliest.

2. OPENING OF LC FOR BULK POWER SUPPLY TO BRPL AND BYPL BY IPGCL AND PPCL POWER STATIONS.

Various correspondences have been made by IPGCL and PPCL in respect of opening of LC for securing Bulk Power Supply. However, BRPL and BYPL in spite of number of reminders have not established LC in respect of IPGCL and PPCL since April, 2011.

GCC is requested to deliberate the issue and impress upon BYPL and BRPL to establish the LCs of appropriate amount without any further delay.

3. OPENING OF LC FOR BULK POWER SUPPLY FROM IPGCL AND PPCL POWER STATIONS TO TPDDL.

The LC for power supply from power stations of IPGCL & PPCL established by TPDDL expired on 31.03.2014. Various correspondences have been made by IPGCL and PPCL in respect of renewing of LC for securing Bulk Power Supply. However, TPDDL in spite of number of reminders have not established LC in respect of IPGCL and PPCL since 1st April, 2014.

GCC is requested to deliberate the issue and impress upon TPDDL to establish the LCs of appropriate amount without any further delay.

4. AGENDA ON UI, UI INTEREST AND UI DIVERSION.

The Interest on UI calculation has not been recoiled since long. The repeated follow up with Finance of SLDC has not resulted in finalization of UI Interest. It is therefore requested to take up following issue for deliberations:

- É Correction of interest calculation on UI payment upto 31.03.2014.
- É Reconciliation of UI payment along with interest payable for the period unto 30.09.2014.
- É Payment of UI towards BRPL to be diverted to IPGCL and PPCL as per GNCTD's instructions.