

Office of  
**Sr. Manager (Energy Accounting)**  
SLDC Building, Minto Road, New Delhi-110002  
Email ID: oasldcdelhi@delhisldc.org



**Delhi Transco Limited.**

**State Load Despatch Centre**

Regd Office: Shakti Sadan Building, Kotla Road, New Delhi -110002  
[www.dtl.gov.in](http://www.dtl.gov.in) [www.delhisldc.org](http://www.delhisldc.org)

No. F.DTL/207/2024-25/Mgr(EA)/13

Dated: 04-04-2025

To,  
Head, PMG, BYPL  
Head, PMG, BRPL  
Head, PMG, TPDDL  
Director (Commercial), NDMC  
G.E.(U), Electric Supply  
Pr. Chief Electrical Engineer/NR

**Sub.: Statement of Operating and Transmission Charges against Short Term Open Access Transactions scheduled by Distribution/ Deemed Licensees in the month of February 2025**

Sir/Ma'am,

CERC vide its notification dated 03.08.2023, notified that the Central Electricity Regulatory Commission (Connectivity and General Network Access to the inter-State Transmission System) Regulations, 2022 (hereinafter GNA Regulations), shall come into force, in full with effect from 01.10.2023. Further, RLDC discontinued the collection and disbursement of the Operating and Transmission charges on behalf of SLDC and STU respectively w.e.f. implementation of GNA regulation in full, as no such clause regarding collection or disbursement of Operating and transmission charges of intra-state

In this regard, a statement of Operating Charges and Transmission Charges against Short Term Open Access transactions scheduled by Distribution / Deemed Licensees under GNA/T-GNA is compiled for month of February-2025. Accordingly, based on the consolidated statement of it is hereby requested to make the payment of Operating charges and transmission charges in the accounts of Delhi SLDC and Delhi STU-DTL respectively. The account details

**The details of the Delhi SLDC bank account (for payment of Operating charges) is under –**

**Bank Name** : Bank of India, M-41, Connaught Circus, New Delhi  
**Account Name** : Delhi Transco Ltd., SLDC R & E,  
**Account No.** : 510341000701367  
**RTGS/NEFT Code** : UBIN0901415  
**MICR No.** : 110026323

**The details of the Delhi STU-DTL bank account (for payment of Transmission charges) is under –**

**Bank Name** : State Bank of India, Chandni Chowk, Delhi -06  
**Account No.** : 10820056547  
**Branch code No.** : 0631  
**RTGS/NEFT Code** : SBIN0000631  
**MICR No.** : 110002018

The detail of payment may be provided through email/ Registered letter to the undersigned within 15 days of issuance of this letter.

Note: The Short-Term Open Access transactions scheduled through exchanges (IEX/PXIL/HPX) payment of which is already been made by the respective exchanges on behalf of the distribution / deemed licensees are not included in this

Encl: Annexure-1 : Statement of Operating & Transmission Charges of BRPL  
Annexure-2 : Statement of Operating & Transmission Charges of BYPL  
Annexure-3 : Statement of Operating & Transmission Charges of TPDDL  
Annexure-4 : Statement of Operating & Transmission Charges of NDMC  
Annexure-5 : Statement of Operating & Transmission Charges of MES

(Neelam Bharti)  
Manager(T)EA-II, SLDC

**kind information:**

1. Dir.(Operation) : For kind information, please.  
2. GM (T), SLDC : For kind information, please.  
3. GM (T), Commercial, DTL : For kind information, please.  
4. AGM(T) EAC, SLDC : For kind information, please.  
5. AGM(T) SO, SLDC : For kind information, please.  
6. Sr. Mgr(T) Commercial, DTEor information and further reconciliation, please.  
7. DM (F) SLDC : For information and further reconciliation, please.



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Details of Short term Open Access Applications of M/s BRPL processed by Delhi SLDC in the month of February-2025 and the respective Operating Charges and Transmission Charges payable to Delhi SLDC and Delhi STU-DTL are as under -

Sr. No.	Approval No	Quantum (MUs)	Period (days)	Buyer	Seller	Trader	Operating Charges (in Rs)	Transmission Charges (in Rs)
1	WR/2025/26047/A/51796	0.23	1	GOA_Beneficiary	BRPL	APPCPL	1000	87984.2
2	WR/2025/26047/A/52034	0.23	1	GOA_Beneficiary	BRPL	APPCPL	1000	87984.2
3	WR/2025/26047/A/53239	0.23	1	GOA_Beneficiary	BRPL	APPCPL	1000	87984.2
4	WR/2025/26047/A/53782	0.23	1	GOA_Beneficiary	BRPL	APPCPL	1000	87984.2
5	WR/2025/26047/A/54648	0.23	1	GOA_Beneficiary	BRPL	APPCPL	1000	87984.2
6	WR/2025/26047/A/54087	0.23	1	GOA_Beneficiary	BRPL	APPCPL	1000	87984.2
7	WR/2025/26047/A/55396	0.23	1	GOA_Beneficiary	BRPL	APPCPL	1000	87984.2
8	WR/2025/26047/A/51914	0.23	1	GOA_Beneficiary	BRPL	APPCPL	1000	87984.2
9	WR/2025/26047/A/53366	0.23	1	GOA_Beneficiary	BRPL	APPCPL	1000	87984.2
10	WR/2025/26047/A/53486	0.23	1	GOA_Beneficiary	BRPL	APPCPL	1000	87984.2
11	WR/2025/26047/A/53662	0.23	1	GOA_Beneficiary	BRPL	APPCPL	1000	87984.2
12	WR/2025/26047/A/54511	0.23	1	GOA_Beneficiary	BRPL	APPCPL	1000	87984.2
13	WR/2025/26047/A/55395	0.23	1	GOA_Beneficiary	BRPL	APPCPL	1000	87984.2
14	GNA/WR/2024/11/01/4200	8.4	28	AEML	BRPL	MANIKARAN	28000	3213336
15	WR/2025/26047/A/52297	0.23	1	GOA_Beneficiary	BRPL	APPCPL	1000	87984.2
16	WR/2025/26047/A/52475	0.23	1	GOA_Beneficiary	BRPL	APPCPL	1000	87984.2
17	WR/2025/26047/A/52592	0.23	1	GOA_Beneficiary	BRPL	APPCPL	1000	87984.2
18	WR/2025/26047/A/54362	0.23	1	GOA_Beneficiary	BRPL	APPCPL	1000	87984.2
19	WR/2025/26047/A/52200	0.23	1	GOA_Beneficiary	BRPL	APPCPL	1000	87984.2
20	WR/2025/26047/A/52812	0.23	1	GOA_Beneficiary	BRPL	APPCPL	1000	87984.2
21	WR/2025/26047/A/54236	0.23	1	GOA_Beneficiary	BRPL	APPCPL	1000	87984.2
22	WR/2025/26047/A/54806	0.23	1	GOA_Beneficiary	BRPL	APPCPL	1000	87984.2
23	WR/2025/26047/A/54807	0.23	1	GOA_Beneficiary	BRPL	APPCPL	1000	87984.2
24	WR/2025/26047/A/52688	0.23	1	GOA_Beneficiary	BRPL	APPCPL	1000	87984.2
25	WR/2025/26047/A/52992	0.23	1	GOA_Beneficiary	BRPL	APPCPL	1000	87984.2
26	WR/2025/26047/A/53078	0.23	1	GOA_Beneficiary	BRPL	APPCPL	1000	87984.2
27	WR/2025/26047/A/55252	0.23	1	GOA_Beneficiary	BRPL	APPCPL	1000	87984.2
28	WR/2025/26047/A/53945	0.23	1	GOA_Beneficiary	BRPL	APPCPL	1000	87984.2
29	WR/2025/26047/A/55114	0.23	1	GOA_Beneficiary	BRPL	APPCPL	1000	87984.2
30	GNA/NR/2025/02/16/1676	3.61	13	HP	BRPL	PTC	13000	1380969.4
<b>Total</b>							<b>69,000.00</b>	<b>70,57,863.00</b>

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Details of Short term Open Access Applications of M/s BYPL processed by Delhi SLDC in the month of February-2025 and the respective Operating Charges and Transmission Charges payable to Delhi SLDC and Delhi STU-DTL are as under -

Sr. No.	Approval No	Quantum (MUs)	Period	Buyer	Seller	Trader	Operating Charges	Transmission
1	NER/2025/2918/A/51793	0.22	1	Manipur_Ben	BYPL	APPCPL	1000	84158.8
2	NER/2025/2918/A/52198	0.22	1	Manipur_Ben	BYPL	APPCPL	1000	84158.8
3	NER/2025/2918/A/52975	0.22	1	Manipur_Ben	BYPL	APPCPL	1000	84158.8
4	NER/2025/2918/A/53361	0.22	1	Manipur_Ben	BYPL	APPCPL	1000	84158.8
5	ER/2025/15683/A/52031	0.18	1	SIKKIM	BYPL	APPCPL	1000	68857.2
6	ER/2025/15683/A/52805	0.18	1	SIKKIM	BYPL	APPCPL	1000	68857.2
7	ER/2025/15683/A/53232	0.18	1	SIKKIM	BYPL	APPCPL	1000	68857.2
8	GNA/WR/2025/01/01/9606	28	28	AEML	BYPL	APPCPL	28000	10711120
9	ER/2025/15683/A/52294	0.18	1	SIKKIM	BYPL	APPCPL	1000	68857.2
10	NER/2025/2918/A/53657	0.22	1	Manipur_Ben	BYPL	APPCPL	1000	84158.8
11	GNA/WR/2025/01/01/8625	0	28	TPC MSEB	BYPL	TPTCL	28000	0
12	ER/2025/15683/A/51909	0.18	1	SIKKIM	BYPL	APPCPL	1000	68857.2
13	ER/2025/15683/A/52194	0.18	1	SIKKIM	BYPL	APPCPL	1000	68857.2
14	NER/2025/2918/A/52033	0.22	1	Manipur_Ben	BYPL	APPCPL	1000	84158.8
15	NER/2025/2918/A/52296	0.22	1	Manipur_Ben	BYPL	APPCPL	1000	84158.8
16	NER/2025/2918/A/53072	0.22	1	Manipur_Ben	BYPL	APPCPL	1000	84158.8
17	NER/2025/2918/A/53234	0.22	1	Manipur_Ben	BYPL	APPCPL	1000	84158.8
18	ER/2025/15683/A/52472	0.18	1	SIKKIM	BYPL	APPCPL	1000	68857.2
19	NER/2025/2918/A/52687	0.22	1	Manipur_Ben	BYPL	APPCPL	1000	84158.8
20	NER/2025/2918/A/53485	0.22	1	Manipur_Ben	BYPL	APPCPL	1000	84158.8
21	ER/2025/15683/A/52965	0.18	1	SIKKIM	BYPL	APPCPL	1000	68857.2
22	ER/2025/15683/A/53070	0.18	1	SIKKIM	BYPL	APPCPL	1000	68857.2
23	ER/2025/15683/A/53483	0.18	1	SIKKIM	BYPL	APPCPL	1000	68857.2
24	GNA/SR/2025/02/01/6460	50.4	28	KSEB	BYPL	APPCPL	28000	19280016
25	NER/2025/2918/A/52807	0.22	1	Manipur_Ben	BYPL	APPCPL	1000	84158.8
26	NER/2025/2918/A/51911	0.22	1	Manipur_Ben	BYPL	APPCPL	1000	84158.8
27	NER/2025/2918/A/52474	0.22	1	Manipur_Ben	BYPL	APPCPL	1000	84158.8
28	NER/2025/2918/A/52590	0.22	1	Manipur_Ben	BYPL	APPCPL	1000	84158.8
29	ER/2025/15683/A/51791	0.18	1	SIKKIM	BYPL	APPCPL	1000	68857.2
30	ER/2025/15683/A/52588	0.18	1	SIKKIM	BYPL	APPCPL	1000	68857.2
31	ER/2025/15683/A/52685	0.18	1	SIKKIM	BYPL	APPCPL	1000	68857.2
32	ER/2025/15683/A/53359	0.18	1	SIKKIM	BYPL	APPCPL	1000	68857.2
33	ER/2025/15683/A/53655	0.18	1	SIKKIM	BYPL	APPCPL	1000	68857.2
34	GNA/SR/2025/02/01/7432	7.7	28	KSEB	BYPL	APPCPL	28000	2945558
35	GNA/NR/2025/02/16/1380	1.2	13	HP	BYPL	PTC	13000	459048
<b>Total</b>							<b>1,55,000.00</b>	<b>3,56,90,982.00</b>

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Details of Short term Open Access Applications of M/s TPDDL processed by Delhi SLDC in the month of February-2025 and the respective Operating Charges and Transmission Charges payable to Delhi SLDC and Delhi STU-DTL are as under -

Sr. No.	Approval No	Quantum (MUs)	Period	Buyer	Seller	Trader	Operating Charges	Transmission
1	24/19092033/Chanju/TPDDL	1.09	28	TPDDL	CHANJUII	DELHI	28000	416968.6
2	GNARE/NR/2024/12/20/3668	19.33	28	TPDDL	APSEPL_FTG	SECI_Trader	28000	7394498.2
<b>Total</b>							<b>56,000.00</b>	<b>78,11,466.80</b>

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Details of Short term Open Access Applications of M/s NDMC processed by Delhi SLDC in the month of February-2025 and the respective Operating Charges and Transmission Charges payable to Delhi SLDC and Delhi STU-DTL are as under -

Sr. No.	Approval No	Quantum (MUs)	Period	Buyer	Seller	Trader	Operating Charges	Transmission
1	NR/2025/25070/A/51790	0.42	1	NDMC	JIPL	NVVNL	1000	160666.8
2	NR/2025/25070/A/52214	0.26	1	NDMC	JIPL	NVVNL	1000	99460.4
3	NR/2025/25070/A/54301	0.42	1	NDMC	JIPL	NVVNL	1000	160666.8
4	NR/2025/25070/A/55116	0.28	1	NDMC	JIPL	NVVNL	1000	107111.2
5	NR/2025/25107/C	0.11	1	NDMC	TPSL_BKN2	SJVNL	1000	42079.4
6	NR/2025/25227/C	0.13	1	NDMC	TPSL_BKN2	SJVNL	1000	49730.2
7	NR/2025/25228/C	0.29	1	NDMC	RSRPL_BKN	SJVNL	1000	110936.6
8	NR/2025/25304/C	0.28	1	NDMC	RSRPL_BKN	SJVNL	1000	107111.2
9	NR/2025/25341/C	0.09	1	NDMC	TPSL_BKN2	SJVNL	1000	34428.6
10	NR/2025/25369/C	0.12	1	NDMC	TPSL_BKN2	SJVNL	1000	45904.8
11	NR/2025/25388/C	0.3	1	NDMC	RSRPL_BKN	SJVNL	1000	114762
12	NR/2025/25420/C	0.06	1	NDMC	TPSL_BKN2	SJVNL	1000	22952.4
13	NR/2025/25070/A/53119	0.59	1	NDMC	JIPL	NVVNL	1000	225698.6
14	NR/2025/25070/A/53654	0.41	1	NDMC	JIPL	NVVNL	1000	156841.4
15	NR/2025/25070/A/54134	0.42	1	NDMC	JIPL	NVVNL	1000	160666.8
16	NR/2025/25070/A/55382	0.42	1	NDMC	JIPL	NVVNL	1000	160666.8
17	NR/2025/25070/A/55497	0.42	1	NDMC	JIPL	NVVNL	1000	160666.8
18	NR/2025/25173/C	0.1	1	NDMC	TPSL_BKN2	SJVNL	1000	38254
19	NR/2025/25191/C	0.11	1	NDMC	TPSL_BKN2	SJVNL	1000	42079.4
20	NR/2025/25202/C	0.11	1	NDMC	TPSL_BKN2	SJVNL	1000	42079.4
21	NR/2025/25203/C	0.28	1	NDMC	RSRPL_BKN	SJVNL	1000	107111.2
22	NR/2025/25217/C	0.1	1	NDMC	TPSL_BKN2	SJVNL	1000	38254
23	NR/2025/25231/C	0.3	1	NDMC	RSRPL_BKN	SJVNL	1000	114762
24	NR/2025/25273/C	0.26	1	NDMC	RSRPL_BKN	SJVNL	1000	99460.4
25	NR/2025/25070/A/52545	0.59	1	NDMC	JIPL	NVVNL	1000	225698.6
26	NR/2025/25070/A/52817	0.42	1	NDMC	JIPL	NVVNL	1000	160666.8
27	NR/2025/25135/C	0.12	1	NDMC	TPSL_BKN2	SJVNL	1000	45904.8
28	NR/2025/25174/C	0.26	1	NDMC	RSRPL_BKN	SJVNL	1000	99460.4
29	NR/2025/25230/C	0.1	1	NDMC	TPSL_BKN2	SJVNL	1000	38254
30	NR/2025/25247/C	0.28	1	NDMC	RSRPL_BKN	SJVNL	1000	107111.2
31	NR/2025/25294/C	0.3	1	NDMC	RSRPL_BKN	SJVNL	1000	114762
32	NR/2025/25070/A/52438	0.34	1	NDMC	JIPL	NVVNL	1000	130063.6
33	NR/2025/25070/A/53006	0.59	1	NDMC	JIPL	NVVNL	1000	225698.6
34	NR/2025/25070/A/53287	0.59	1	NDMC	JIPL	NVVNL	1000	225698.6
35	NR/2025/25070/A/55305	0.42	1	NDMC	JIPL	NVVNL	1000	160666.8
36	NR/2025/25147/C	0.11	1	NDMC	TPSL_BKN2	SJVNL	1000	42079.4
37	NR/2025/25148/C	0.28	1	NDMC	RSRPL_BKN	SJVNL	1000	107111.2
38	NR/2025/25192/C	0.28	1	NDMC	RSRPL_BKN	SJVNL	1000	107111.2
39	NR/2025/25272/C	0.11	1	NDMC	TPSL_BKN2	SJVNL	1000	42079.4
40	NR/2025/25315/C	0.13	1	NDMC	TPSL_BKN2	SJVNL	1000	49730.2
41	NR/2025/25381/C	0.12	1	NDMC	TPSL_BKN2	SJVNL	1000	45904.8
42	NR/2025/25387/C	0.1	1	NDMC	TPSL_BKN2	SJVNL	1000	38254
43	GNA/NR/2025/02/01/4863	5.94	28	NDMC	SKS_Raigarh	NDMC	28000	2272287.6
44	GNA/NR/2025/02/01/5886	6.24	28	NDMC	TRN_ENERGY	NDMC	28000	2387049.6
45	NR/2025/25070/A/52061	0.46	1	NDMC	JIPL	NVVNL	1000	175968.4
46	NR/2025/25070/A/52684	0.42	1	NDMC	JIPL	NVVNL	1000	160666.8
47	NR/2025/25070/A/53368	0.59	1	NDMC	JIPL	NVVNL	1000	225698.6
48	NR/2025/25070/A/53500	0.59	1	NDMC	JIPL	NVVNL	1000	225698.6
49	NR/2025/25070/A/54431	0.31	1	NDMC	JIPL	NVVNL	1000	118587.4
50	NR/2025/25070/A/54542	0.18	1	NDMC	JIPL	NVVNL	1000	68857.2
51	NR/2025/25400/C	0.12	1	NDMC	TPSL_BKN2	SJVNL	1000	45904.8
52	NR/2025/25070/A/53784	0.41	1	NDMC	JIPL	NVVNL	1000	156841.4
53	NR/2025/25070/A/54820	0.34	1	NDMC	JIPL	NVVNL	1000	130063.6
54	NR/2025/25070/A/54951	0.34	1	NDMC	JIPL	NVVNL	1000	130063.6
55	NR/2025/25106/C	0.31	1	NDMC	RSRPL_BKN	SJVNL	1000	118587.4
56	NR/2025/25134/C	0.3	1	NDMC	RSRPL_BKN	SJVNL	1000	114762
57	NR/2025/25166/C	0.11	1	NDMC	TPSL_BKN2	SJVNL	1000	42079.4
58	NR/2025/25289/C	0.11	1	NDMC	TPSL_BKN2	SJVNL	1000	42079.4
59	NR/2025/25352/C	0.12	1	NDMC	TPSL_BKN2	SJVNL	1000	45904.8
60	NR/2025/25427/C	0.29	1	NDMC	RSRPL_BKN	SJVNL	1000	110936.6
61	GNA/NR/2025/02/01/2143	17.7	28	NDMC	RKM_POWER	NDMC	28000	6770958
62	GNA/NR/2025/02/01/2594	17.7	28	NDMC	RKM_POWER	NDMC	28000	6770958
63	NR/2025/25070/A/51946	0.42	1	NDMC	JIPL	NVVNL	1000	160666.8

64	NR/2025/25070/A/52318	0.34	1	NDMC	JIPL	NVVNL	1000	130063.6
65	NR/2025/25167/C	0.28	1	NDMC	RSRPL_BKN	SJVNL	1000	107111.2
66	NR/2025/25235/C	0.3	1	NDMC	RSRPL_BKN	SJVNL	1000	114762
67	NR/2025/25246/C	0.11	1	NDMC	TPSL_BKN2	SJVNL	1000	42079.4
68	NR/2025/25257/C	0.29	1	NDMC	RSRPL_BKN	SJVNL	1000	110936.6
69	NR/2025/25290/C	0.29	1	NDMC	RSRPL_BKN	SJVNL	1000	110936.6
70	NR/2025/25295/C	0.12	1	NDMC	TPSL_BKN2	SJVNL	1000	45904.8
71	NR/2025/25308/C	0.11	1	NDMC	TPSL_BKN2	SJVNL	1000	42079.4
72	NR/2025/25340/C	0.3	1	NDMC	RSRPL_BKN	SJVNL	1000	114762
73	NR/2025/25353/C	0.3	1	NDMC	RSRPL_BKN	SJVNL	1000	114762
74	NR/2025/25371/C	0.3	1	NDMC	RSRPL_BKN	SJVNL	1000	114762
75	NR/2025/25382/C	0.3	1	NDMC	RSRPL_BKN	SJVNL	1000	114762
76	NR/2025/25401/C	0.3	1	NDMC	RSRPL_BKN	SJVNL	1000	114762
77	NR/2025/25070/A/52665	0	1	NDMC	JIPL	NVVNL	1000	0
78	NR/2025/25070/A/54006	0.42	1	NDMC	JIPL	NVVNL	1000	160666.8
79	NR/2025/25070/A/54662	0.34	1	NDMC	JIPL	NVVNL	1000	130063.6
80	GNA/NR/2025/02/01/9969	18.3	28	NDMC	JPL2	NDMC	28000	7000482
81	NR/2025/25218/C	0.28	1	NDMC	RSRPL_BKN	SJVNL	1000	107111.2
82	NR/2025/25234/C	0.12	1	NDMC	TPSL_BKN2	SJVNL	1000	45904.8
83	NR/2025/25256/C	0.11	1	NDMC	TPSL_BKN2	SJVNL	1000	42079.4
84	NR/2025/25301/C	0.11	1	NDMC	TPSL_BKN2	SJVNL	1000	42079.4
85	NR/2025/25311/C	0.29	1	NDMC	RSRPL_BKN	SJVNL	1000	110936.6
86	NR/2025/25317/C	0.29	1	NDMC	RSRPL_BKN	SJVNL	1000	110936.6
87	NR/2025/25330/C	0.13	1	NDMC	TPSL_BKN2	SJVNL	1000	49730.2
88	NR/2025/25331/C	0.29	1	NDMC	RSRPL_BKN	SJVNL	1000	110936.6
89	NR/2025/25419/C	0.29	1	NDMC	RSRPL_BKN	SJVNL	1000	110936.6
90	NR/2025/25426/C	0.1	1	NDMC	TPSL_BKN2	SJVNL	1000	38254
<b>Total</b>							<b>2,25,000.00</b>	<b>3,39,81,028.20</b>

**DELHI TRANSCO LIMITED**  
**State Load Despatch Centre**

Details of Short term Open Access Applications of M/s MES processed by Delhi SLDC in the month of February-2025 and the respective Operating Charges and Transmission Charges payable to Delhi SLDC and Delhi STU-DTL are as under -

Sr. No.	Approval No	Quantum (MUs)	Period	Buyer	Seller	Trader	Operating Charges	Transmission
1							0	0
<b>Total</b>							0	0