

Office of
Sr. Manager (Energy Accounting)
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Delhi Transco Limited.

State Load Despatch Centre

Regd Office: Shakti Sadan Building, Kotla Road, New Delhi -110002

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www.delhisldc.org

No. F.DTL/207/2024-25/Mgr(EA)/500

Dated: 13 -02-2025

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 October 2024

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 system was available in the

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 October-2024. 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 are provided as

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

Bank Name Union 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, DTL : For 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 October-2024 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	GNA/NR/2024/10/01/4083	3.05	7	BRPL	HP	PTC	7000	1166747
2	GNA/NR/2024/10/16/4393	15.46	16	HP	BRPL	PTC	16000	5914068.4
Total							23,000.00	70,80,815.40

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Details of Short term Open Access Applications of M/s BYPL processed by Delhi SLDC in the month of October-2024 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 Charges
1	NR/2024/23215/A/39894	0.14	1	BYPL	HP	PTC	1000	53555.6
2	NR/2024/23215/A/39956	0.14	1	BYPL	HP	PTC	1000	53555.6
3	NR/2024/23215/A/40034	0.14	1	BYPL	HP	PTC	1000	53555.6
4	NR/2024/23215/A/39811	0.14	1	BYPL	HP	PTC	1000	53555.6
5	NR/2024/23215/A/39757	0.14	1	BYPL	HP	PTC	1000	53555.6
6	NR/2024/23215/A/40178	0.15	1	BYPL	HP	PTC	1000	57381
7	NR/2024/23215/A/40115	0.14	1	BYPL	HP	PTC	1000	53555.6
8	GNA/NR/2024/10/16/2350	5.15	16	HP	BYPL	PTC	16000	1970081
9	GNA/WR/2024/10/15/7089	24.33	17	AEML	BYPL	APPCPL	17000	9307198.2
Total							40,000.00	1,16,55,993.80

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Details of Short term Open Access Applications of M/s TPDDL processed by Delhi SLDC in the month of October-2024 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 Charges
1	24/19092033/Chanju/TPDDL	4.15	31	TPDDL	CHANJUII	DELHI	31000	1587541
Total							31,000.00	15,87,541.00

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Details of Short term Open Access Applications of M/s NDMC processed by Delhi SLDC in the month of October-2024 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 Charges
1	NR/2024/23640/A/41990	0.06	1	NDMC	TPSL_BKN2	SJVNL	1000	22952.4
2	NR/2024/23382/A/42102	0.42	1	NDMC	JITPL	NVVNL	1000	160666.8
3	NR/2024/23639/A/40826	0.33	1	NDMC	RSRPL_BKN	SJVNL	1000	126238.2
4	NR/2024/23640/A/40825	0.08	1	NDMC	TPSL_BKN2	SJVNL	1000	30603.2
5	NR/2024/23389/A/40753	0.34	1	NDMC	RSRPL_BKN	SJVNL	1000	130063.6
6	NR/2024/23446/A/39900	0.17	1	NDMC	JITPL	NVVNL	1000	65031.8
7	NR/2024/23389/A/40325	0.34	1	NDMC	RSRPL_BKN	SJVNL	1000	130063.6
8	NR/2024/23446/A/40370	0.11	1	NDMC	JITPL	NVVNL	1000	42079.4
9	NR/2024/23382/A/41730	0.61	1	NDMC	JITPL	NVVNL	1000	233349.4
10	NR/2024/23640/A/41594	0.08	1	NDMC	TPSL_BKN2	SJVNL	1000	30603.2
11	NR/2024/23382/A/40631	0.37	1	NDMC	JITPL	NVVNL	1000	141539.8
12	NR/2024/23389/A/40523	0.34	1	NDMC	RSRPL_BKN	SJVNL	1000	130063.6
13	NR/2024/23382/A/40046	0.44	1	NDMC	JITPL	NVVNL	1000	168317.6
14	NR/2024/23382/A/41087	0.61	1	NDMC	JITPL	NVVNL	1000	233349.4
15	NR/2024/23389/A/40585	0.34	1	NDMC	RSRPL_BKN	SJVNL	1000	130063.6
16	NR/2024/23389/A/40413	0.34	1	NDMC	RSRPL_BKN	SJVNL	1000	130063.6
17	NR/2024/23640/A/41433	0.08	1	NDMC	TPSL_BKN2	SJVNL	1000	30603.2
18	NR/2024/23356/A/40075	0.09	1	NDMC	TPSL_BKN2	SJVNL	1000	34428.6
19	NR/2024/23639/A/41362	0.32	1	NDMC	RSRPL_BKN	SJVNL	1000	122412.8
20	NR/2024/23382/A/41804	0.42	1	NDMC	JITPL	NVVNL	1000	160666.8
21	NR/2024/23639/A/41673	0.32	1	NDMC	RSRPL_BKN	SJVNL	1000	122412.8
22	NR/2024/23356/A/39783	0.09	1	NDMC	TPSL_BKN2	SJVNL	1000	34428.6
23	NR/2024/23640/A/41365	0.08	1	NDMC	TPSL_BKN2	SJVNL	1000	30603.2
24	NR/2024/23389/A/40005	0.33	1	NDMC	RSRPL_BKN	SJVNL	1000	126238.2
25	NR/2024/23382/A/40948	0.61	1	NDMC	JITPL	NVVNL	1000	233349.4
26	GNA/NR/2024/10/01/3642	25.6	31	NDMC	RKM_POWER	NDMC	31000	9793024
27	NR/2024/23356/A/39798	0.09	1	NDMC	TPSL_BKN2	SJVNL	1000	34428.6
28	NR/2024/23446/A/39970	0.17	1	NDMC	JITPL	NVVNL	1000	65031.8
29	NR/2024/23389/A/40661	0.33	1	NDMC	RSRPL_BKN	SJVNL	1000	126238.2
30	NR/2024/23356/A/40662	0.08	1	NDMC	TPSL_BKN2	SJVNL	1000	30603.2
31	NR/2024/23389/A/39879	0.33	1	NDMC	RSRPL_BKN	SJVNL	1000	126238.2
32	NR/2024/23356/A/39878	0.09	1	NDMC	TPSL_BKN2	SJVNL	1000	34428.6
33	NR/2024/23356/A/40326	0.09	1	NDMC	TPSL_BKN2	SJVNL	1000	34428.6
34	NR/2024/23639/A/41595	0.32	1	NDMC	RSRPL_BKN	SJVNL	1000	122412.8
35	NR/2024/23389/A/40074	0.33	1	NDMC	RSRPL_BKN	SJVNL	1000	126238.2
36	NR/2024/23382/A/41945	0.61	1	NDMC	JITPL	NVVNL	1000	233349.4
37	NR/2024/23640/A/41915	0.08	1	NDMC	TPSL_BKN2	SJVNL	1000	30603.2
38	NR/2024/23382/A/41395	0.61	1	NDMC	JITPL	NVVNL	1000	233349.4
39	NR/2024/23639/A/41760	0.32	1	NDMC	RSRPL_BKN	SJVNL	1000	122412.8
40	NR/2024/23512/C	0.01	1	NDMC	TPSL_BKN2	SJVNL	1000	3825.4
41	NR/2024/23640/A/40905	0.08	1	NDMC	TPSL_BKN2	SJVNL	1000	30603.2
42	NR/2024/23356/A/39591	0.09	1	NDMC	TPSL_BKN2	SJVNL	1000	34428.6
43	NR/2024/23446/A/40204	0.17	1	NDMC	JITPL	NVVNL	1000	65031.8
44	NR/2024/23382/A/40206	0.44	1	NDMC	JITPL	NVVNL	1000	168317.6
45	NR/2024/23447/C	0.12	1	NDMC	JITPL	NVVNL	1000	45904.8
46	NR/2024/23382/A/41632	0.61	1	NDMC	JITPL	NVVNL	1000	233349.4
47	NR/2024/23639/A/41121	0.33	1	NDMC	RSRPL_BKN	SJVNL	1000	126238.2
48	NR/2024/23639/A/41434	0.32	1	NDMC	RSRPL_BKN	SJVNL	1000	122412.8
49	NR/2024/23640/A/41364	0.08	1	NDMC	TPSL_BKN2	SJVNL	1000	30603.2
50	NR/2024/23389/A/39590	0.47	1	NDMC	RSRPL_BKN	SJVNL	1000	179793.8
51	NR/2024/23640/A/41672	0.08	1	NDMC	TPSL_BKN2	SJVNL	1000	30603.2
52	NR/2024/23356/A/40330	0.09	1	NDMC	TPSL_BKN2	SJVNL	1000	34428.6
53	NR/2024/23382/A/39813	0.3	1	NDMC	JITPL	NVVNL	1000	114762
54	NR/2024/23640/A/41120	0.08	1	NDMC	TPSL_BKN2	SJVNL	1000	30603.2
55	NR/2024/23446/A/40548	0.11	1	NDMC	JITPL	NVVNL	1000	42079.4
56	NR/2024/23639/A/41991	0.32	1	NDMC	RSRPL_BKN	SJVNL	1000	122412.8
57	NR/2024/23446/A/40868	0.11	1	NDMC	JITPL	NVVNL	1000	42079.4
58	NR/2024/23382/A/39974	0.44	1	NDMC	JITPL	NVVNL	1000	168317.6
59	NR/2024/23382/A/41025	0.42	1	NDMC	JITPL	NVVNL	1000	160666.8
60	NR/2024/23639/A/40906	0.33	1	NDMC	RSRPL_BKN	SJVNL	1000	126238.2
61	NR/2024/23639/A/40978	0.34	1	NDMC	RSRPL_BKN	SJVNL	1000	130063.6
62	NR/2024/23382/A/40288	0.44	1	NDMC	JITPL	NVVNL	1000	168317.6
63	NR/2024/23382/A/39619	0.44	1	NDMC	JITPL	NVVNL	1000	168317.6
64	NR/2024/23639/A/41914	0.32	1	NDMC	RSRPL_BKN	SJVNL	1000	122412.8
65	NR/2024/23382/A/42044	0.61	1	NDMC	JITPL	NVVNL	1000	233349.4

66	NR/2024/23389/A/39780	0.34	1	NDMC	RSRPL_BKN	SJVNL	1000	130063.6
67	NR/2024/23640/A/41518	0.08	1	NDMC	TPSL_BKN2	SJVNL	1000	30603.2
68	NR/2024/23446/A/40457	0.11	1	NDMC	JITPL	NVVNL	1000	42079.4
69	NR/2024/23382/A/40718	0.37	1	NDMC	JITPL	NVVNL	1000	141539.8
70	NR/2024/23639/A/41519	0.32	1	NDMC	RSRPL_BKN	SJVNL	1000	122412.8
71	NR/2024/23640/A/41201	0.06	1	NDMC	TPSL_BKN2	SJVNL	1000	22952.4
72	NR/2024/23356/A/40414	0.09	1	NDMC	TPSL_BKN2	SJVNL	1000	34428.6
73	GNA/NR/2024/10/01/8106	8.57	31	NDMC	TRN_ENERGY	NDMC	31000	3278367.8
74	NR/2024/23382/A/40869	0.51	1	NDMC	JITPL	NVVNL	1000	195095.4
75	NR/2024/23382/A/39902	0.44	1	NDMC	JITPL	NVVNL	1000	168317.6
76	NR/2024/23446/A/40784	0.11	1	NDMC	JITPL	NVVNL	1000	42079.4
77	NR/2024/23446/A/40630	0.06	1	NDMC	JITPL	NVVNL	1000	22952.4
78	NR/2024/23382/A/41875	0.61	1	NDMC	JITPL	NVVNL	1000	233349.4
79	NR/2024/23446/A/40044	0.17	1	NDMC	JITPL	NVVNL	1000	65031.8
80	NR/2024/23356/A/39952	0.09	1	NDMC	TPSL_BKN2	SJVNL	1000	34428.6
81	NR/2024/23389/A/40176	0.33	1	NDMC	RSRPL_BKN	SJVNL	1000	126238.2
82	NR/2024/23382/A/41488	0.61	1	NDMC	JITPL	NVVNL	1000	233349.4
83	NR/2024/23389/A/40327	0.33	1	NDMC	RSRPL_BKN	SJVNL	1000	126238.2
84	NR/2024/23446/A/40134	0.12	1	NDMC	JITPL	NVVNL	1000	45904.8
85	NR/2024/23382/A/41182	0.61	1	NDMC	JITPL	NVVNL	1000	233349.4
86	GNA/NR/2024/10/01/9582	8.44	31	NDMC	SKS Raigarh	NDMC	31000	3228637.6
87	NR/2024/23389/A/39877	0.34	1	NDMC	RSRPL_BKN	SJVNL	1000	130063.6
88	NR/2024/23382/A/40785	0.51	1	NDMC	JITPL	NVVNL	1000	195095.4
89	NR/2024/23382/A/40371	0.51	1	NDMC	JITPL	NVVNL	1000	195095.4
90	NR/2024/23639/A/41939	0.34	1	NDMC	RSRPL_BKN	SJVNL	1000	130063.6
91	NR/2024/23640/A/41757	0.08	1	NDMC	TPSL_BKN2	SJVNL	1000	30603.2
92	NR/2024/23640/A/40977	0.08	1	NDMC	TPSL_BKN2	SJVNL	1000	30603.2
93	NR/2024/23356/A/40177	0.09	1	NDMC	TPSL_BKN2	SJVNL	1000	34428.6
94	NR/2024/23639/A/41363	0.32	1	NDMC	RSRPL_BKN	SJVNL	1000	122412.8
95	NR/2024/23446/A/40716	0.06	1	NDMC	JITPL	NVVNL	1000	22952.4
96	NR/2024/23382/A/41243	0.42	1	NDMC	JITPL	NVVNL	1000	160666.8
97	NR/2024/23356/A/40006	0.09	1	NDMC	TPSL_BKN2	SJVNL	1000	34428.6
98	NR/2024/23382/A/40549	0.51	1	NDMC	JITPL	NVVNL	1000	195095.4
99	NR/2024/23639/A/41066	0.33	1	NDMC	RSRPL_BKN	SJVNL	1000	126238.2
100	GNA/NR/2024/10/01/6101	25.82	31	NDMC	JPL2	NDMC	31000	9877182.8
101	GNA/NR/2024/10/01/9072	25.6	31	NDMC	RKM POWER	NDMC	31000	9793024
102	NR/2024/23356/A/40754	0.08	1	NDMC	TPSL_BKN2	SJVNL	1000	30603.2
103	NR/2024/23382/A/41555	0.61	1	NDMC	JITPL	NVVNL	1000	233349.4
104	NR/2024/23389/A/39951	0.32	1	NDMC	RSRPL_BKN	SJVNL	1000	122412.8
105	NR/2024/23446/A/40286	0.17	1	NDMC	JITPL	NVVNL	1000	65031.8
106	NR/2024/23356/A/40524	0.09	1	NDMC	TPSL_BKN2	SJVNL	1000	34428.6
107	NR/2024/23640/A/41916	0.08	1	NDMC	TPSL_BKN2	SJVNL	1000	30603.2
108	NR/2024/23382/A/40459	0.51	1	NDMC	JITPL	NVVNL	1000	195095.4
109	NR/2024/23356/A/40586	0.09	1	NDMC	TPSL_BKN2	SJVNL	1000	34428.6
110	NR/2024/23382/A/41312	0.61	1	NDMC	JITPL	NVVNL	1000	233349.4
111	NR/2024/23639/A/41202	0.33	1	NDMC	RSRPL_BKN	SJVNL	1000	126238.2
112	NR/2024/23382/A/40137	0.3	1	NDMC	JITPL	NVVNL	1000	114762
113	NR/2024/23640/A/41065	0.08	1	NDMC	TPSL_BKN2	SJVNL	1000	30603.2
Total							2,63,000.00	4,75,34,420.40

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Details of Short term Open Access Applications of M/s MES processed by Delhi SLDC in the month of October-2024 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 Charges
1	NR/2024/23605/C	0.05	1	MES_Delhi	SOLAPUR_SOLAR	NVVNL	1000	19127
2	NR/2024/23461/C	0.06	1	MES_Delhi	SOLAPUR_SOLAR	NVVNL	1000	22952.4
3	NR/2024/23802/C	0.05	1	MES_Delhi	SOLAPUR_SOLAR	NVVNL	1000	19127
4	NR/2024/23745/C	0.05	1	MES_Delhi	SOLAPUR_SOLAR	NVVNL	1000	19127
5	NR/2024/23583/C	0.05	1	MES_Delhi	SOLAPUR_SOLAR	NVVNL	1000	19127
6	NR/2024/23567/C	0.06	1	MES_Delhi	SOLAPUR_SOLAR	NVVNL	1000	22952.4
7	NR/2024/23672/C	0.05	1	MES_Delhi	SOLAPUR_SOLAR	NVVNL	1000	19127
8	NR/2024/23668/C	0.05	1	MES_Delhi	SOLAPUR_SOLAR	NVVNL	1000	19127
9	NR/2024/23701/C	0.04	1	MES_Delhi	SOLAPUR_SOLAR	NVVNL	1000	15301.6
10	NR/2024/23731/C	0.05	1	MES_Delhi	SOLAPUR_SOLAR	NVVNL	1000	19127
11	NR/2024/23657/C	0.05	1	MES_Delhi	SOLAPUR_SOLAR	NVVNL	1000	19127
12	NR/2024/23764/C	0.05	1	MES_Delhi	SOLAPUR_SOLAR	NVVNL	1000	19127
13	NR/2024/23508/C	0.05	1	MES_Delhi	SOLAPUR_SOLAR	NVVNL	1000	19127
14	NR/2024/23682/C	0.04	1	MES_Delhi	SOLAPUR_SOLAR	NVVNL	1000	15301.6
15	NR/2024/23754/C	0.05	1	MES_Delhi	SOLAPUR_SOLAR	NVVNL	1000	19127
16	NR/2024/23692/C	0.05	1	MES_Delhi	SOLAPUR_SOLAR	NVVNL	1000	19127
17	NR/2024/23532/C	0.06	1	MES_Delhi	SOLAPUR_SOLAR	NVVNL	1000	22952.4
18	NR/2024/23474/C	0.05	1	MES_Delhi	SOLAPUR_SOLAR	NVVNL	1000	19127
19	NR/2024/23483/C	0.06	1	MES_Delhi	SOLAPUR_SOLAR	NVVNL	1000	22952.4
20	NR/2024/23677/C	0.04	1	MES_Delhi	SOLAPUR_SOLAR	NVVNL	1000	15301.6
21	NR/2024/23439/C	0.06	1	MES_Delhi	SOLAPUR_SOLAR	NVVNL	1000	22952.4
22	NR/2024/23788/C	0.05	1	MES_Delhi	SOLAPUR_SOLAR	NVVNL	1000	19127
23	NR/2024/23622/C	0.05	1	MES_Delhi	SOLAPUR_SOLAR	NVVNL	1000	19127
24	NR/2024/23716/C	0.06	1	MES_Delhi	SOLAPUR_SOLAR	NVVNL	1000	22952.4
25	NR/2024/23641/C	0.05	1	MES_Delhi	SOLAPUR_SOLAR	NVVNL	1000	19127
26	NR/2024/23706/C	0.05	1	MES_Delhi	SOLAPUR_SOLAR	NVVNL	1000	19127
27	NR/2024/23721/C	0.05	1	MES_Delhi	SOLAPUR_SOLAR	NVVNL	1000	19127
28	NR/2024/23663/C	0.05	1	MES_Delhi	SOLAPUR_SOLAR	NVVNL	1000	19127
29	NR/2024/23772/C	0.06	1	MES_Delhi	SOLAPUR_SOLAR	NVVNL	1000	22952.4
30	NR/2024/23660/C	0.04	1	MES_Delhi	SOLAPUR_SOLAR	NVVNL	1000	15301.6
31	NR/2024/23686/C	0.04	1	MES_Delhi	SOLAPUR_SOLAR	NVVNL	1000	15301.6
Total							31000	600587.8