

Office of Manager(T)Energy Accounting-II 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 www.delhisldc.org
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No. F.DTL/207/2024-25/Mgr(EA)/474
Dated : 23.01.2025

To,

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

Sub: Statement of Operating and Transmission Charges against Short Term Open Access Transactions scheduled by Distribution/ Deemed Licensees in the month of November 2024

Sir/Madam,

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 GNA regulations.

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 November 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 under –"

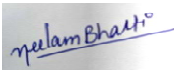
The details of the Delhi SLDC bank account (for payment of Operating charges) is under –		
Bank Name	:	Union Bank of India, M-41, Connaught Circus, New Delhi
Account Name	:	Delhi Transco Ltd., SLDC R & E,
Account No.	:	510341000701367
RTGS/NEFT Code	:	UBIN0901415
MICR No.	:	110026323
The details of the 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.	:	631
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 statement.

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

Copy for 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 January-1900 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/2024/24788/A/42527	0.23	1	GOA Beneficiary	BRPL	APPCPL	1000	87984.2
2	WR/2024/24788/A/44088	0.23	1	GOA Beneficiary	BRPL	APPCPL	1000	87984.2
3	WR/2024/24788/A/42429	0.23	1	GOA Beneficiary	BRPL	APPCPL	1000	87984.2
4	WR/2024/24788/A/42708	0.23	1	GOA Beneficiary	BRPL	APPCPL	1000	87984.2
5	WR/2024/24788/A/42884	0.23	1	GOA Beneficiary	BRPL	APPCPL	1000	87984.2
6	WR/2024/24788/A/42925	0.23	1	GOA Beneficiary	BRPL	APPCPL	1000	87984.2
7	WR/2024/24788/A/42171	0.23	1	GOA Beneficiary	BRPL	APPCPL	1000	87984.2
8	WR/2024/24788/A/42293	0.23	1	GOA Beneficiary	BRPL	APPCPL	1000	87984.2
9	WR/2024/24788/A/42362	0.23	1	GOA Beneficiary	BRPL	APPCPL	1000	87984.2
10	WR/2024/24788/A/42569	0.23	1	GOA Beneficiary	BRPL	APPCPL	1000	87984.2
11	WR/2024/24788/A/42792	0.23	1	GOA Beneficiary	BRPL	APPCPL	1000	87984.2
12	WR/2024/24788/A/43092	0.23	1	GOA Beneficiary	BRPL	APPCPL	1000	87984.2
13	WR/2024/24788/A/43361	0.23	1	GOA Beneficiary	BRPL	APPCPL	1000	87984.2
14	WR/2024/24788/A/43592	0.23	1	GOA Beneficiary	BRPL	APPCPL	1000	87984.2
15	WR/2024/24788/A/43736	0.23	1	GOA Beneficiary	BRPL	APPCPL	1000	87984.2
16	WR/2024/24788/A/43947	0.23	1	GOA Beneficiary	BRPL	APPCPL	1000	87984.2
17	GNA/WR/2024/11/01/4200	9	30	AEML	BRPL	MANIKARAN	30000	3442860
18	WR/2024/24788/A/42232	0.23	1	GOA Beneficiary	BRPL	APPCPL	1000	87984.2
19	WR/2024/24788/A/43210	0.23	1	GOA Beneficiary	BRPL	APPCPL	1000	87984.2
20	WR/2024/24788/A/43824	0.23	1	GOA Beneficiary	BRPL	APPCPL	1000	87984.2
21	WR/2024/24788/A/43147	0.23	1	GOA Beneficiary	BRPL	APPCPL	1000	87984.2
22	WR/2024/24788/A/44027	0.23	1	GOA Beneficiary	BRPL	APPCPL	1000	87984.2
23	WR/2024/24788/A/43001	0.23	1	GOA Beneficiary	BRPL	APPCPL	1000	87984.2
24	WR/2024/24788/A/43444	0.23	1	GOA Beneficiary	BRPL	APPCPL	1000	87984.2
25	WR/2024/24788/A/43679	0.23	1	GOA Beneficiary	BRPL	APPCPL	1000	87984.2
26	WR/2024/24788/A/44177	0.23	1	GOA Beneficiary	BRPL	APPCPL	1000	87984.2
27	WR/2024/24788/A/44219	0.23	1	GOA Beneficiary	BRPL	APPCPL	1000	87984.2
28	WR/2024/24788/A/42665	0.23	1	GOA Beneficiary	BRPL	APPCPL	1000	87984.2
29	WR/2024/24788/A/43292	0.23	1	GOA Beneficiary	BRPL	APPCPL	1000	87984.2
30	WR/2024/24788/A/43508	0.23	1	GOA Beneficiary	BRPL	APPCPL	1000	87984.2
31	WR/2024/24788/A/43896	0.23	1	GOA Beneficiary	BRPL	APPCPL	1000	87984.2
32	GNA/NR/2024/11/01/5474	52.51	30	HP	BRPL	PTC	30000	20087175.4
Total							90,000.00	2,61,69,561.40

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Details of Short term Open Access Applications of M/s BYPL processed by Delhi SLDC in the month of January-1900 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	GNA/NR/2024/11/01/3646	17.5	30	HP	BYPL	PTC	30000	6694450
2	GNA/WR/2024/10/15/7089	33	30	AEML	BYPL	APPCPL	30000	12623820
Total							60,000.00	1,93,18,270.00

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Details of Short term Open Access Applications of M/s TPDDL processed by Delhi SLDC in the month of January-1900 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/01082024/19092033/C hanju/TPDDL/01082024	2.14	30	TPDDL	CHANJUII	DELHI	30000	818635.6
Total							30,000.00	8,18,635.60

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Details of Short term Open Access Applications of M/s NDMC processed by Delhi SLDC in the month of January-1900 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	GNA/NR/2024/11/01/5428	20.66	30	NDMC	RKM_POWER	NDMC	30000	7903276.4
2	NR/2024/24054/C	0.22	1	NDMC	TPSL_BKN2	SJVNL	1000	84158.8
3	NR/2024/23814/C	0.19	1	NDMC	RSRPL_BKN	SJVNL	1000	72682.6
4	NR/2024/23891/C	0.08	1	NDMC	TPSL_BKN2	SJVNL	1000	30603.2
5	NR/2024/23904/C	0.09	1	NDMC	TPSL_BKN2	SJVNL	1000	34428.6
6	NR/2024/23950/C	0.19	1	NDMC	RSRPL_BKN	SJVNL	1000	72682.6
7	NR/2024/23979/C	0.22	1	NDMC	TPSL_BKN2	SJVNL	1000	84158.8
8	NR/2024/23994/C	0.23	1	NDMC	TPSL_BKN2	SJVNL	1000	87984.2
9	NR/2024/24020/C	0.22	1	NDMC	TPSL_BKN2	SJVNL	1000	84158.8
10	NR/2024/24040/C	0.17	1	NDMC	RSRPL_BKN	SJVNL	1000	65031.8
11	NR/2024/24041/C	0.22	1	NDMC	TPSL_BKN2	SJVNL	1000	84158.8
12	NR/2024/23848/C	0.19	1	NDMC	RSRPL_BKN	SJVNL	1000	72682.6
13	NR/2024/23863/C	0.18	1	NDMC	RSRPL_BKN	SJVNL	1000	68857.2
14	NR/2024/23911/C	0.17	1	NDMC	RSRPL_BKN	SJVNL	1000	65031.8
15	NR/2024/23941/C	0.22	1	NDMC	TPSL_BKN2	SJVNL	1000	84158.8
16	NR/2024/23993/C	0.17	1	NDMC	RSRPL_BKN	SJVNL	1000	65031.8
17	NR/2024/24011/C	0.15	1	NDMC	RSRPL_BKN	SJVNL	1000	57381
18	NR/2024/24095/C	0.2	1	NDMC	RSRPL_BKN	SJVNL	1000	76508
19	NR/2024/23823/C	0.22	1	NDMC	TPSL_BKN2	SJVNL	1000	84158.8
20	NR/2024/23903/C	0.32	1	NDMC	RSRPL_BKN	SJVNL	1000	122412.8
21	NR/2024/23926/C	0.18	1	NDMC	RSRPL_BKN	SJVNL	1000	68857.2
22	NR/2024/23940/C	0.19	1	NDMC	RSRPL_BKN	SJVNL	1000	72682.6
23	NR/2024/23959/C	0.18	1	NDMC	RSRPL_BKN	SJVNL	1000	68857.2
24	NR/2024/23972/C	0.18	1	NDMC	RSRPL_BKN	SJVNL	1000	68857.2
25	NR/2024/24049/C	0.22	1	NDMC	TPSL_BKN2	SJVNL	1000	84158.8
26	NR/2024/24050/C	0.15	1	NDMC	RSRPL_BKN	SJVNL	1000	57381
27	NR/2024/23815/C	0.19	1	NDMC	TPSL_BKN2	SJVNL	1000	72682.6
28	NR/2024/23831/C	0.22	1	NDMC	TPSL_BKN2	SJVNL	1000	84158.8
29	NR/2024/23857/C	0.17	1	NDMC	RSRPL_BKN	SJVNL	1000	65031.8
30	NR/2024/23875/C	0.17	1	NDMC	RSRPL_BKN	SJVNL	1000	65031.8
31	GNA/NR/2024/11/01/5444	20.65	30	NDMC	RKM_POWER	NDMC	30000	7899451
32	NR/2024/23971/C	0.22	1	NDMC	TPSL_BKN2	SJVNL	1000	84158.8
33	NR/2024/24030/C	0.1	1	NDMC	TPSL_BKN2	SJVNL	1000	38254
34	NR/2024/24031/C	0.29	1	NDMC	RSRPL_BKN	SJVNL	1000	110936.6
35	NR/2024/24105/C	0.21	1	NDMC	TPSL_BKN2	SJVNL	1000	80333.4
36	GNA/NR/2024/11/01/4503	6.25	30	NDMC	TRN ENERGY	NDMC	30000	2390875
37	NR/2024/23822/C	0.19	1	NDMC	RSRPL_BKN	SJVNL	1000	72682.6
38	NR/2024/23837/C	0.23	1	NDMC	TPSL_BKN2	SJVNL	1000	87984.2
39	NR/2024/23864/C	0.22	1	NDMC	TPSL_BKN2	SJVNL	1000	84158.8
40	NR/2024/23885/C	0.17	1	NDMC	RSRPL_BKN	SJVNL	1000	65031.8
41	NR/2024/23890/C	0.31	1	NDMC	RSRPL_BKN	SJVNL	1000	118587.4
42	NR/2024/23948/C	0.21	1	NDMC	TPSL_BKN2	SJVNL	1000	80333.4
43	NR/2024/23980/C	0.17	1	NDMC	RSRPL_BKN	SJVNL	1000	65031.8
44	GNA/NR/2024/11/01/9061	20.87	30	NDMC	JPL2	NDMC	30000	7983609.8
45	NR/2024/23964/C	0.1	1	NDMC	TPSL_BKN2	SJVNL	1000	38254
46	NR/2024/24012/C	0.23	1	NDMC	TPSL_BKN2	SJVNL	1000	87984.2
47	NR/2024/24028/C	0.22	1	NDMC	TPSL_BKN2	SJVNL	1000	84158.8
48	GNA/NR/2024/11/01/9042	13.26	30	NDMC	JITPL	NDMC	30000	5072480.4
49	NR/2024/24059/C	0.17	1	NDMC	RSRPL_BKN	SJVNL	1000	65031.8
50	NR/2024/23856/C	0.22	1	NDMC	TPSL_BKN2	SJVNL	1000	84158.8
51	NR/2024/23884/C	0.18	1	NDMC	TPSL_BKN2	SJVNL	1000	68857.2
52	NR/2024/23912/C	0.22	1	NDMC	TPSL_BKN2	SJVNL	1000	84158.8
53	NR/2024/23965/C	0.29	1	NDMC	RSRPL_BKN	SJVNL	1000	110936.6
54	NR/2024/24019/C	0.17	1	NDMC	RSRPL_BKN	SJVNL	1000	65031.8
55	GNA/NR/2024/11/01/1868	6.39	30	NDMC	SKS Raigarh	NDMC	30000	2444430.6
56	NR/2024/24075/C	0.21	1	NDMC	RSRPL_BKN	SJVNL	1000	80333.4
57	NR/2024/23829/C	0.2	1	NDMC	RSRPL_BKN	SJVNL	1000	76508
58	NR/2024/23836/C	0.19	1	NDMC	RSRPL_BKN	SJVNL	1000	72682.6
59	NR/2024/23849/C	0.22	1	NDMC	TPSL_BKN2	SJVNL	1000	84158.8
60	NR/2024/23874/C	0.21	1	NDMC	TPSL_BKN2	SJVNL	1000	80333.4
61	NR/2024/23920/C	0.2	1	NDMC	TPSL_BKN2	SJVNL	1000	76508
62	NR/2024/23958/C	0.22	1	NDMC	TPSL_BKN2	SJVNL	1000	84158.8
63	NR/2024/24027/C	0.18	1	NDMC	RSRPL_BKN	SJVNL	1000	68857.2
64	NR/2024/24096/C	0.2	1	NDMC	TPSL_BKN2	SJVNL	1000	76508
65	NR/2024/24065/C	0.19	1	NDMC	TPSL_BKN2	SJVNL	1000	72682.6
66	NR/2024/24103/C	0.17	1	NDMC	RSRPL_BKN	SJVNL	1000	65031.8
Total							1,50,000.00	2,02,21,064.40

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Details of Short term Open Access Applications of M/s MES processed by Delhi SLDC in the month of January-1900 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/2024/23817/C	0.04	1	MES Delhi	SOLAPUR SOLAR	NVVNL	1000	15301.6
2	NR/2024/23842/C	0.05	1	MES Delhi	SOLAPUR SOLAR	NVVNL	1000	19127
3	NR/2024/23879/C	0.05	1	MES Delhi	SOLAPUR SOLAR	NVVNL	1000	19127
4	NR/2024/23889/C	0.05	1	MES Delhi	SOLAPUR SOLAR	NVVNL	1000	19127
5	NR/2024/23826/C	0.04	1	MES Delhi	SOLAPUR SOLAR	NVVNL	1000	15301.6
6	NR/2024/23932/C	0.05	1	MES Delhi	SOLAPUR SOLAR	NVVNL	1000	19127
7	NR/2024/23943/C	0.05	1	MES Delhi	SOLAPUR SOLAR	NVVNL	1000	19127
8	NR/2024/23906/C	0.05	1	MES Delhi	SOLAPUR SOLAR	NVVNL	1000	19127
9	NR/2024/23851/C	0.05	1	MES Delhi	SOLAPUR SOLAR	NVVNL	1000	19127
10	NR/2024/23835/C	0.04	1	MES Delhi	SOLAPUR SOLAR	NVVNL	1000	15301.6
11	NR/2024/23860/C	0.05	1	MES Delhi	SOLAPUR SOLAR	NVVNL	1000	19127
12	NR/2024/23869/C	0.05	1	MES Delhi	SOLAPUR SOLAR	NVVNL	1000	19127
13	NR/2024/23899/C	0.05	1	MES Delhi	SOLAPUR SOLAR	NVVNL	1000	19127
14	NR/2024/23811/C	0.05	1	MES Delhi	SOLAPUR SOLAR	NVVNL	1000	19127
15	NR/2024/23919/C	0.05	1	MES Delhi	SOLAPUR SOLAR	NVVNL	1000	19127
Total							15,000.00	2,75,428.80