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|  |   **पंजीकृत कार्यालय :शक्ति सदन, कोटला रोड़, न्यू दिल्ली-110002**(Regd. Office Shakti Sadan, Kotla Road, New Delhi-110002) **कार्यालय उपमहाप्रबंधक (एस.ओ.)** **Office of Dy. General Manager (SO)****एस एल डी सी बिल्डिंग, मिंटो रोड़, न्यू दिल्ली-110002** SLDC Building, Minto Road, New Delhi-110002Ph: 23221149 FAX No.23221012 |
| **No. F./DTL/207/2016-17/DGM(SO)/27** | **Dated : 22.04.2016**  |

**Subject: Additional Agenda of the 14th meeting of Grid Coordination Committee.**

Dear Sir, / महोदय

This is in continuation to the agenda for 14th GCC meeting scheduled to be held on 26.04.2016. BYPL has submitted additional agenda as under:-

**Agenda-1:- STOA Disbursement by DTL to BYPL:-**

Delhi Discoms including BYPL are entitled to receive the 75% of amount collected by DTL in respect of Short Term Open Access (STOA), as per the clause 6.13 of DERC “(Terms and Conditions for Determination of Transmission Tariff) Regulations, 2011”.

The matter was discussed in the 15th commercial sub-committee meeting held on 11-09-2014. And in 11th GCC meeting held on 29.12.2014. In the meeting the DTL was directed as under:-

*“ After deliberations, GCC advised the Commercial Department of DTL to immediately reconcile the credit to be given in the transmission charges with the Discoms involved and the process should be completed by end of January 2015. It was also advised that the credit should be reflected on monthly basis in the monthly bills being raised by Commercial Department of DTL as is being done by PGCIL in their regional transmission charges bills.”*

Based on GCC direction, DTL vide their LPSC bill dated 20.05.2015, has adjusted the STOA amount of BYPL for Rs 48.4 Crores for the period Oct’12 to Jan’15. Now, DTL has again stopped the payment of STOA to BYPL and other Delhi Discoms.

**The Committee is requested to deliberate the issue and direct DTL to refund the amount to BYPL**.

**Agenda-2:- Refund of NRLDC charges for period FY 2009-2014, as per Hon’ble CERC direction.:-**

Hon’ble CERC, vide ROP in Petition No: 524/TT/2014 of POSoCO dated 31.03.2015, regarding Truing –up of Fees & Charges of Regional Load Despatch Centre and Other related matters), Regulations 2009 for control period 01.04.2009 to 31.03.2014, directed all the RLDC’s as under:-

*6. Taking into consideration the submissions made by the RLDCs in the petitions and by the representative of POSOCO during the hearing, the Commission directed the petitioner to refund 95% of the refundable fees and charges as specified in the petition in case of NLDC, NRLDC, SRLDC, WRLDC and ERLDC along with interest in one instalment within two months. The interest on refundable amount is to be worked out on yearly basis till the amount is refunded in one instalment. However, in case of NERLDC, shortfall in fees and charges can be recovered after issue of final order*.

DTL, in its capacity to the Nodal agency of Delhi is responsible for collection & Disbursement of NRLDC charges for Delhi Discoms.

As per the documents submitted by POSOCO (NRLDC) to its other beneficiaries (Gencos and Transcos), an amount of **Rs 3.13 crores** have been refunded to DTL for the period 01.04.2009 to 31.03.2014.

BYPL has not received the POSOCO refund till date.

**The Committee is requested to deliberate the issue and direct DTL to refund the amount to BYPL**.

Thanking you,

  **Y**ours faithfully

Encl : As above

 Sd/-

 **(S. K. SINHA )**

Dy. G. M. (System Operation)

 Convener (GCC)

To

|  |  |
| --- | --- |
| 01 | **Sh. Prem Prakash, Chairperson, GCC**Director (Operations), Delhi Transco Ltd, 1st floor, Shakti Sadan Building, Kotla Road, New Delhi-110002, Office-Phone- 011-23232715, Fax : 23232721 |
| 02 | **Sh. Harjiwan Vyas, Executive Director (Technical) & G. M. (O&M)-I**, DTL |
| 03 | **Sh. V. Venugopal, G. M. (Planning)**, Delhi Transco Ltd. |
| 04 | **Sh. A. C. Agrawal, G.M. (Commercial & Regulatory Affairs),** Delhi Transco Ltd. |
| 05 | **Sh. Mukesh Kumar Sharma, G. M. (Corporate Monitoring & SEM),** DTL  |
| 06 | **Sh. Suresh Nimwal, G. M. (Project)-I & General Manager (Civil),** DTL |
| 07 | **Sh. Suresh Kumar Sharma, G. M. (O&M)-II,** Delhi Transco Ltd,  |
| 08 | **Ms. Kiran Saini, G. M. (Project)-II,** Delhi Transco Ltd. |
| 09 | **Sh. Lovleen Singh, G. M. (C&MM),** Delhi Transco Ltd. |
| 10 |  |
| 11 | **Sh. Ved Mitra Chief Engineer, DMRC,**  |
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| 12 | **General Manager (NRLDC),**18-A, SJSS Marg, New Delhi-110016, Office Ph: 011-26537351, Fax:011-26852747 |
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| 14 | **Sh. A.K. Sharma, Head (O&M), BYPL**Shakti Kiran Building, Karkardooma, Delhi |
| 15 | **Sh. Mukesh Dadhichi, G.M. (SO),** BYPL, Shankar Road, New Delhi |
| 16 | **Sh. Sunil Kakkar, Head (PMG),** BYPL, Shakti Kiran Building, Karkardooma, Delhi |
| 17 | **Chief Engineer (Transmission System)**, BBMBSLDC Complex, Sector-28, Industrial Area Phase-I, Chandigarh. |
| 18 | **Superintending Engineer (O&M) Circle, BBMB**400kV S/Stn, BBMB Complex, Panipat-132107,Mob. 09416017711, Fax .0180-2662992 |
| 19 | **Sh. Sanjay Kumar Banga, Head (PEC, PM&BD), TPDDL**SCADA Building, Near Netaji Place Subash Place Metro Station, Pitampura, Delhi 34 Phone Office: 011- 27468027, Fax: 011-27468023 |
| 20 | **Sh. Ajay Kumar, VP (PMG), BRPL,** Building No 20, Nehru Place**,** New Delhi–110019. Off. 39996052 Fax: 011- 3999605 |
| 21 | **Sh. D. Sarkar , General Manager,**NTPC, BTPS, New Delhi-110044 Office Phone: 011- 26949523, Fax: 011- 26949532 |
| 22 | **Sh. A.K. Joshi, Chief Engineer (Elect)-II, NDMC**Room No. 1706, 17th Floor, Palika Kendra, Sansad Marg, New Delhi-110001  |
| 23 | **Sh. V.K. Pandey, Chief Engineer (Elec)-I, NDMC**Room No. 1701, 17th Floor, Palika Kendra, Sansad Marg, New Delhi-110001  |
| 24 | **Sh. Mahender Singh, Executive Director (Tariff), DERC**DERC Viniyamak Bhawan, C-Block, Shivalik, New Delhi-17 |
| 25 | **Sh. U.K. Tyagi, Executive Director (Engineering), DERC**DERC Viniyamak Bhawan, C-Block, Shivalik, New Delhi-17 |
| 26 | **General Manager (Commercial)**, NTPCNCR Headquarters, R&D Building, A8A, Setor-24, Noida-201301. Fax no. 0120-2410192 |
| 27 | **Sh. Neelesh Gupta**Whole Time Director, Timarpur – Okhla Waste Management Company LtdJindal ITF Center, 28 Shivaji Marg New Delhi-110015, Ph. 45021983, Fax 45021982 |
| 28 | **General Manager,** Indira Gandhi Super Thermal Power Station, Jharli, Jhajjar Distt. Haryana Pin-124141, Fax no. 01251-266202, Ph. 01251-266265 |
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| 30 | **GE (U),** Electric Supply, Kotwali Road, Delhi Cantt, Delhi-110010 |
| 31 | G. M. (Finance), DTL, Shakti Sadan, New Delhi 110002 |
| 32 | Dy. G. M. (Fin-II), DTL Rajghat Power House New Delhi -110002 |
| 33 | **Sh. Darshan Singh,** Manager (System Operation), Delhi SLDC |
| 34 | **Sh. Susheel Gupta,** Manager (Energy Accounting), Delhi SLDC |
| 35 | **Manager (SO)-Shift,** Delhi SLDC |
| 36 | **Ms. Mukesh Dagar,** Dy. Manager (Finance), SLDC |
| 37 | Sh. Anuj Gehlot, Manager (HW), SLDC |

Copy for favour of kind information to :-

* 1. Principal Secretary (Power), Govt. of NCT of Delhi,
	2. Secretary, DERC, Viniyamak Bhawan, C-Block, Shivalik, New Delhi-110017
	3. Managing Director, DTL
	4. Chairperson, NDMC, Palika Kendra, Sansad Marg, New Delhi-110001
	5. Member Secretary, NRPC, Katwaria Sarai, New Delhi-110016
	6. Director (Operations), NTPC, Scope Complex, 7 Institutional Area, Lodhi Road, New Delhi-110003
	7. Managing Director, IPGCL / PPCL, Himadri, Rajghat Power House, New Delhi-02
	8. Director (Operations), DMRC, Metro Bhawan, Fire Brigade Lane, Barakhamba Road, New Delhi-110001.
	9. Director (Finance) DTL
	10. CEO, BSES Rajdhani Power Ltd, BSES Bhawan, Nehru Place, New Delhi-110019
	11. CEO, BSES Yamuna Power Ltd, Shakti Kiran Building, Karkardooma, New Delhi-92
	12. CEO, TPDDL, 33kV Grid S/Stn, Hudson Lane, Kingsway Camp, Delhi-110009
	13. Chief Engineer, Delhi Zone,(CEDZ), MES Palam Road, Delhi Cantt, New Delhi-10
	14. Addl. Secretary (Power), Govt. of NCT of Delhi, Delhi Secretariat, New Delhi.