NOTICE

That BSES-Rajdhani Power Ltd., power distribution company in Delhi has defaulted in paying arrear & current monthly power supply bill of Damadar Valley Corporation (DVC). Total outstanding dues against the above discom comes to amount of Rs. 251.99 Crs as on 05.02.2015

Due to the above reasons DVC is constrained to regulate (disconnect the power supply) the full quantum of allocated power of M/s BRPL effective from 00: 00 hrs on 22.02.2015 in terms of PPA & CERC Regulation as detailed below:

From MTPS U# 6 : 43.92 MW
CTPS U# 7&8 : 131.76 MW

TOTAL : 175.68 MW

In this connection, 15 days notice has been served to BRPL vide letter no. Coml/Export (BRPL)/14-15/3112 dated 06.02.2015 in terms of the Clause 5.10 & 8 of the PPA executed with DTL on 24.08.2006 & subsequently vested on BSES-Rajdhani Power Ltd. vide DERC order dated 31.03.2007 & also considering CERC Regulation for default in payment for more than 60 days for suspension of full quantum of allocated power to BRPL. The suspension of power shall be effective after 15 days from the date of issuance of the said letter i.e. from 00: 00 hrs on 22.02.2015. The transmission of power shall commence only after all outstanding payments have been made in full.

Copy of the aforesaid letter has been forwarded to all concerned i.e. NRPC, ERPC, ERLDC, NRLDC, DTL, DERC, MOP & Govt. of NCT Delhi.

Inconvenience which is likely to be caused to the general public is attributable to the default of M/s BRPL for which DVC is no way responsible.

Issued at the public interest
by
DVC, Commercial Department
No. Coml/Export (BRPL)/14-15/2\12 Date: 6 FEB 2015

To
The Vice President, Power Management Group
BSES Rajdhani Power Ltd., PMG Office, 2nd Floor, B-Block, Nehru Place,
New Delhi-110019, (FAX NO: 011-39999454, 011-39999714)

Sub: Notice for Regulation of power to M/s BSES Rajdhani Power Ltd due to default in payment to the tune of 251.99 Crs (more than 60 days) as on 05.02.2015.

Dear Sir,

We regret to inform you that DVC is yet to receive payment against our Power Supply Bills for an amount of Rs 251.99 Crs which is due over 60 days from the date of billing.

You are kindly aware that BRPL started default in making payment of current monthly power supply bill from the consumption month of September’2014 onwards pending previous outstanding dues of Rs.260.03 Crs upto 31.05.2014 which was jointly reconciled at our Kolkata office on 05.06.2014. You are kindly aware that as per Apex Court order dated 3.07.2014 in connection with the payment of current bills is to be made in time effective from January’2014. It has been observed that an amount of Rs. 95.45 Crs from the consumption month of September’2014 to November’2014 is overdue for more than 60(sixty) days till date. DVC made several correspondence & visited your office at Delhi several times in connection with liquidation of outstanding dues.

It may also be noted that in spite of your commitment given from time to time and repeated persuasion, BRPL is failing to make payment of the outstanding dues and current payment till date, resulting huge accumulation of outstanding dues to Coal companies apart from other statutory payment.

As on 05.02.2015 total outstanding dues in respect of BRPL is furnished hereunder:

Total Outstanding dues – Rs.318.21 Crs.
Out of which Outstanding dues for more than 60 days is -Rs.251.99 Crs.

In view of above DVC propose to regulate full quantum of allocated power in terms of PPA & CERC Regulation from following Stations:

From MTPS U# 6 : 43.92 MW
CTPS U#7&8 : 131.76 MW

TOTAL : 175.68 MW

The suspension of power shall be effective after 15 days from the date of issuance of this letter i.e. w.e.f. 00:00 hrs of 22.02.2015 for default in payment. Regarding diversion/absorption of regulated share, if any response from the constituents is received, the same will be communicated to RLDC. As per requirement of CERC (Regulation of power Supply) Regulation, 2010 DVC is also posting Regulation Notice on DVC website http://www.dvc.gov.in.
The proposed regulation of power would be implemented w.e.f 00:00 hrs of 22.02.2015 as per CERC Regulation/PPA. A copy is being sent to SLDC, DVC Maithon to prepare implementation plan for regulation of power supply to BRPL & implement the same as per procedure laid down by CERC (Regulation of Power Supply) Regulations, 2010 and list of constituents who would avail the regulated power would be given to ERLDC within a week time.

Yours faithfully,

Chief Engineer (Commercial)

Cc

1. Member (PS) CEA, Sewa Bhawan, R.K. Puram, New Delhi-110066
2. Director (Thermal), DVC, MOP, GOI, Shram Shakti Bhawan, Rafi Marg, New Delhi-110001
3. Director (OM), MOP, GOI, Shram Shakti Bhawan, Rafi Marg, New Delhi-110001
4. Principal Secretary (Power), Govt. of National Capital Territory of Delhi, 8th Floor, B-Wing, New Delhi-110002
5. Chief Secretary (Power), Govt. of National Capital Territory of Delhi, 8th Floor, I.P. Estate, “A” Wing, New Delhi-110002
6. Additional Secretary, MOP, GOI, Shram Shakti Bhawan, Rafi Marg, New Delhi-110001
7. Executive Director (Engg/Tariff), DER, Vinayak Bhawan, C-Block, Shivalik, Malaviya Nagar, New Delhi-110017
8. The General Manager (Commercial), Delhi Transco Limited, 33 KV Grid Sub-station Building, I.P. Estate, New Delhi: 110 002, (FAX NO: 011-23370477)
9. Sr. Manager, Delhi Transco Limited (SLDC), 33 KV Grid Sub-station Building, I.P. Estate, New Delhi: 110 002, (FAX NO: 011-23370477)--------For necessary implementation as per Regulation
10. The Chief Executive Officer, BSES Rajdhani Power Ltd., PMG Office, 2nd Floor, B-Block, Nehru Place, New Delhi-110019
11. Member Secretary (NRPC), I&A 5 JSS Marg, Katwaria Sarai, New Delhi-110016
12. Member Secretary (ERP), 14, Golf Club Road, Tollygunj, Kolkata-700033
13. The General Manager (ERLD), 14, Golf Club Road, Tollygunj, Kolkata-700033
14. The General Manager (NRLDC), 18A, Shaheed JSS Marg, Katwaria Sarai, New Delhi-110016-----For necessary compliance as per CERC Regulation