Office of **Sr. Manager (Energy Accounting)** 33kV Grid Sub-Station Building Minto Road, New Delhi-110002 Ph. No. 23221064, 23221175 Fax No. 23221012, 23221059



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No. F.DTL/207/2023-24/Sr.Mgr(EA)/139

ISSUE DATE: 15.06.2023

То

GM (Commercial), NTPC
AVP(PMG), BSES Yamuna Power Ltd
AVP(PMG), BSES Rajdhani Power Ltd
HoD (PP&Gen), TPDDL
The Secretary, NDMC
G.E (Ultilties), Electric Supply

NCR HQ, Sector-24,Noida, Fax No. 95120-2410056 Shakti kiran building,Karkarduma,Delhi-92 2nd Floor B-Block, BSES Bhawan, Nehru Place, New Delhi-110019 Corp. Office, 3rd Fl, S/stn Bldg, Hudson Lines, Kingsway Camp,Delhi-19 Palika Kendra, New Delhi - 110001 Kotwali Road,Near Gopinath Bazar, Delhi Cantt., New Delhi - 110010

Subject :	Account of (RRAS) Reserve Regulatory Ancilliary Services for ER								
	for the period of :	30.01.2022 to 05.02.2023	WEEK NO :	45	Financial Year :	2022-23			

Sir,

The RRAS (Reserve Regulatory Ancilliary Services Account for the Delhi state for the above period (FOR PAYMENT PURPOSE) is enclosed.

This account is issued as per the decision taken in the NRPC meeting dated 18.05.2016 on "reimbursement of the fixed charges to the original beneficiaries by RRAS providers".

In case of any discrepancy in this RRAS account, you are requested to kindly bring the same to the notice of SLDC within 20 days from the issuance of this account, otherwise this account will be treated as final.

The due date may be considered from the date of issue of RRAs Accounts by SLDC analogous to ERPC accounts.. Yours faithfully



Sr. Manager (Energy Accounting Cell)

Copy for favour of kind information to:

Secretary, DERC
Director (Operations), DTL
General Manager(T),SLDC
Chair Person (DPPG)
CEO, BSES Rajdhani Power Ltd.
CEO, BSES Yamuna Power Ltd.
MD, TPDDL
AGM (EA)

BSEB Bhavan, Nehru Place, New Delhi-110019 Shakti Kiran Bldg, Karkardooma, New Delhi-110092 Kingsway Camp, Hudson Lane, Delhi -110009

Abstract of RRAS account for the period 30.01.2022 to 05.02.2023(Week 45/FY 2022-23)

Station Name	Amount Refund to Delhi in RRAS account issued by NRPC	Amount (in Rs) to be Reimbursed to the Discoms by generator						
	Amunt in Rs.	BRPL	BYPL	MES	NDMC	TPDDL	N Railway	
kahalgaon1	4934	2301	1140	0	0	1493	0	
kahalgaon2	37080	24585	8030	0	0	4465	0	
farakka	55	24	14	0	0	17	0	
BRBCL	3728	0	0	0	0	0	3728	