Office of Sr. Manager (Energy Accounting)

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DELHI TRANSCO LTD.STATE LOAD DESPATCH CENTER

REGD. OFFICE: SHAKTI SADAN BUILDING, KOTLA ROAD, NEW DELHI-110002

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No. F.DTL/207/2023-24/Sr.Mgr(EA)/245 ISSUE DATE: 25.07.2023

To

1 GM (Commercial), NTPC

2 AVP(PMG), BSES Yamuna Power Ltd

3 AVP(PMG), BSES Rajdhani Power Ltd

4 HoD (PP&Gen), TPDDL

5 The Secretary, NDMC

6 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 the period of :	22-05-2023 to 28-05-2023	WEEK NO:	9	Financial Year :	2023-24			

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 NRPC accounts.

Yours faithfully

Deed.

(Sonali Garg)

Sr. Manager (Energy Accounting Cell)

Copy for favour of kind information to:

- 1 Secretary, DERC
- 2 Director (Operations), DTL
- 3 General Manager(T),SLDC
- 4 Chair Person (DPPG)
- 5 CEO, BSES Rajdhani Power Ltd.
- 6 CEO, BSES Yamuna Power Ltd.
- 7 MD. TPDDL
- 8 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 22-05-2023 to 28-05-2023 (Week 09/FY 2023-24)

Station Name	Amount Refund to Delhi in RRAS account issued by NRPC	Amount (in Rs) to be Reimbursed to the Discoms by generator						
	Amount in Rs.	BRPL	BYPL	MES	NDMC	TPDDL		
DADRI2	168564	86675	75131	0	1629	5129		
RIHAND1	856	6	0	0	850	0		
RIHAND2	10	5	5	0	0	0		
UNCH1	4494	15	6	0	0	4473		
UNCH2	58271	25158	12360	0	256	20497		
UNCH3	15419	3315	1797	0	11	10296		
SINGRAULI	47940	13423	3793	0	440	30284		
JHAJJAR	1270758	31899	266006	0	751	972102		
DADRI GAS	1094607	522220	264780	0	50110	257497		
ANTA GAS	722319	339983	172218	0	32911	177207		
AURYGAS	1211884	572911	291615	0	53497	293861		
UNCH4	38	0	0	0	38	0		