

Office of
Sr. Manager (Energy Accounting)
33kV Grid Sub-Station Building
Minto Road, New Delhi-110002
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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)/224	ISSUE DATE:	18.07.2022
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To

1	GM (Commercial), NTPC	NCR HQ, Sector-24,Noida, Fax No. 95120-2410056
2	AVP(PMG), BSES Yamuna Power Ltd	Shakti kiran building,Karkarduma,Delhi-92
3	AVP(PMG), BSES Rajdhani Power Ltd	2nd Floor B-Block, BSES Bhawan, Nehru Place, New Delhi-110019
4	HoD (PP&Gen), TPDDL	Corp. Office, 3rd Fl, S/stn Bldg, Hudson Lines, Kingsway Camp,Delhi-19
5	The Secretary, NDMC	Palika Kendra, New Delhi - 110001
6	G.E (Ultilities),Electric Supply	Kotwali Road,Near Gopinath Bazar, Delhi Cantt., New Delhi - 110010

Subject :	Account of (RRAS) Reserve Regulatory Ancilliary Services		
	for the period of :	10-04-2023 to 16-04-2023	WEEK NO : 3

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

(Sonali Garg)

Sr. Manager (T) 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 10-04-2023 to 16-04-2023 (Week 03/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				
		BRPL	BYPL	MES	NDMC	TPDDL
	Amount in Rs.					
DADRI2	816406	725472	76771	0	18	14145
RIHAND2	1	1	0	0	0	0
UNCH1	12665	5267	1160	0	24	6214
UNCH2	11911	204	3102	0	9	8596
UNCH3	24612	8739	970	0	11	14892
SINGRAULI	3273	750	1558	0	27	938
JHAJJAR	653622	38359	16388	0	52	598823
DADRI GAS	201121	96416	43138	0	9424	52143
ANTA GAS	103737	49771	22223	0	4903	26840
AURYGAS	133203	64424	29030	0	4679	35070
UNCH4	2484	2456	0	0	28	0