Office of Sr. Manager (Energy Accounting)

33kV Grid Sub-Station Building Minto Road, New Delhi-110002 Ph. No. 23221064, 23221175 Fax No. 23221012, 23221059



DELHI TRANSCO LTD. STATE LOAD DESPATCH CENTER

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No. F.DTL/207/2021-22/Sr.Mgr(EA)/663 ISSUE DATE: 25.01.2022

То

1 GM (Commercial), NTPCNCR HQ, Sector-24,Noida, Fax No. 95120-24100562 AVP(PMG), BSES Yamuna Power LtdShakti kiran building,Karkarduma,Delhi-923 AVP(PMG), BSES Rajdhani Power Ltd2nd Floor B-Block, BSES Bhawan, Nehru Place, New Delhi-1100194 HoD (PP&Gen), TPDDLCorp. Office, 3rd Fl, S/stn Bldg, Hudson Lines, Kingsway Camp,Delhi-195 The Secretary, NDMCPalika Kendra, New Delhi - 1100016 G.E (Ultilties),Electric SupplyKotwali Road,Near Gopinath Bazar, Delhi Cantt., New Delhi - 110010

Subject :	Account of (RRAS) Reserve Regulatory Ancilliary Services								
	for the period of :	20-09-2021 to 26-09-2021	WEEK NO :	26	Financial Year :	2021-22			

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



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.
- 6 CEO, BSES Yai 7 MD, TPDDL
- 8 Dy. General Manager (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 20-09-2021 to 26-09-2021 (Week 26/FY 2021-22)

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		
DADRI1	2254918	1668188	184227	0	372738	29765		
DADRI2	649195	646355	2635	0	0	205		
RIHAND2	11	2	0	0	0	9		
UNCH1	7629	7629	0	0	0	0		
UNCH2	2714	2684	3	0	0	27		
UNCH3	28631	22782	38	0	0	5811		
SINGRAULI	512	101	254	0	0	157		
JHAJJAR	398268	0	34020	0	0	364248		
DADRI GAS	1625888	823429	456988	0	0	345472		
ANTA GAS	467518	205334	118750	0	0	143435		
AURYGAS	1010828	473455	263946	0	0	273427		