

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
www.dtl.gov.in www.delhisldc.org

No.	F.DTL/207/2023-24/Sr.Mgr(EA)/161	ISSUE DATE:	15.06.2023
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To

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|-------------------------------------|------------------------------------------------------------------------|
| 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 (Utlilities),Electric Supply | Kotwali Road,Near Gopinath Bazar, Delhi Cantt., New Delhi - 110010 |

Subject :	Account of (RRAS) Reserve Regulatory Ancilliary Services		
	for the period of :	27-03-2023 to 02-04-2023	WEEK NO : 1
		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

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. | BSEB Bhavan, Nehru Place, New Delhi-110019 |
| 6 CEO, BSES Yamuna Power Ltd. | Shakti Kiran Bldg, Karkardooma, New Delhi-110092 |
| 7 MD, TPDDL | Kingsway Camp, Hudson Lane, Delhi -110009 |
| 8 AGM (EA) | |

Abstract of RRAS account for the period 27-03-2023 to 02-04-2023 (Week 1/FY 2023-34)

Station Name	Amount Refund to Delhi in RRAS account issued by NRPC Amunt in Rs.	Amount (in Rs) to be Reimbursed to the Discoms by generator				
		BRPL	BYPL	MES	NDMC	TPDDL
DADRI2	207590	116781	90437	0	372	0
RIHAND1	1	1	0	0	0	0
UNCH2	2583	0	2583	0	0	0
UNCH3	4	2	1	0	0	1
SINGRAULI	1640	315	784	0	57	484
JHAJJAR	410962	11186	107125	0	4	292647
DADRI GAS	60782	25936	14995	0	1726	18125
ANTA GAS	37985	16204	9371	0	1090	11320
AURYGAS	93970	40349	23327	0	2540	27754