



सत्यमेव जयते

भारत सरकार
Government of India
विद्युत मंत्रालय
Ministry of Power
उत्तर क्षेत्रीय विद्युत समिति
Northern Regional Power Committee

सं. उक्षेविस/वाणिज्यिक/234/ आ.वि.आ.से./2018/ 12622-45
No. NRPC/Comm/234/ RRAS/2018/

दिनांक: 02 नवम्बर, 2018
Dated: 02nd November, 2018

सेवामें/To,

संलग्न सूची के अनुसार /
As per list enclosed

विषय: दिनांक 15 से 21 अक्टूबर, 2018 के सप्ताह का आरक्षित विनियम आनुषंगिक सेवा लेखा एवं दादरी-II टी. पी. एस. में ए.जी.सी. का लेखा।

Subject: Accounts of Reserves Regulation Ancillary Services and for AGC at Dadri-II T.P.S. for the week 15th to 21st October, 2018.
(सप्ताह सं. WEEK No. 30/ वि.व. F.Y. 2018-19)

महोदय/Sir,

केंद्रीय विद्युत विनियामक आयोग (आनुषंगिक सेवा प्रचालन) विनियम, 2015 व सम्बंधित विस्तृत क्रियाविधि के अनुसार तैयार किये गए 15 से 21 अक्टूबर, 2018 के सप्ताह के आरक्षित विनियम आनुषंगिक सेवा व्यवस्थापन लेखा तथा दादरी-II टी. पी. एस. में ए.जी.सी. से सम्बंधित केंद्रीय विद्युत विनियामक आयोग के दिनांक 06.12.2017 के आदेश के अनुसार लेखा का विवरण संलग्न है।

अप एवं डाउन सेवाओं तथा दादरी-II टी. पी. एस. में ए.जी.सी. के मामले में भुगतान उत्तर क्षेत्रीय भार प्रेषण केन्द्र द्वारा संचालित विचलन पूल खाते "NR Deviation Pool Account Fund" (A/c No. 33706352298, IFSC/RTGS code: SBIN0000730, Bank: SBI, SOUTH EXTN, PART-1, NEW DELHI) में/से, तथा मूल लाभार्थियों को नियत प्रभार की अदायगी उपरोक्त विनियमों, आदेशों एवं विस्तृत प्रक्रिया तथा उनके तत्संबंधी संशोधनों के प्रावधानों के अनुसार करने का अनुरोध है।

Please find enclosed herewith the RRAS Settlement Account prepared in accordance with Central Electricity Regulatory Commission (Ancillary Services Operations) Regulations, 2015 and Detailed Procedure for Ancillary Services Operations and Account for A.G.C. at Dadri-II TPS in accordance with CERC Order dated 06.12.2017, for the week 15th to 21st October, 2018.

The payments for up and down RRAS services and A.G.C. at Dadri-II TPS from / to the Deviation Pool Account "NR Deviation Pool Account Fund" (A/c No. 33706352298, IFSC/RTGS code: SBIN0000730, Bank: SBI, SOUTH EXTN, PART-1, NEW DELHI) maintained by NRLDC and the refund of fixed charges to the original beneficiary may be made in accordance with the provisions of above mentioned CERC regulation, Orders and detailed procedures as amended from time to time.

अनुलग्नक - यथोपरि।

Encl.: As above.

भवदीय

Yours faithfully,

(आर.पी.प्रधान)

(R.P.Pradhan)

अधीक्षण अभियंता

Superintending Engineer

Northern Regional Power Committee

RRAS Settlement Account For The Week 15/10/2018 To 21/10/2018

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A. Payment to the RRAS Provider(s) from the DSM Pool for Up Regulation

Sr. No.	RRAS Provider Name	Energy scheduled to VAE under RRAS (MWh)	Fixed Charges (Rs)	Variable Charges (Rs)	Markup as per CERC Order (Rs)	Total Charges (Rs)
1	DADRI TPS	9327.1875	9205934	33700271	4663594	47569799
2	DADRI-II TPS	9183.5875	13316200	31112604	4591793	49020597
3	IGSTPS-JHAJJAR	4100.5350	6675671	13732085	2050270	22458026
4	RIHAND STPS	397.1425	340748	540691	198572	1080011
5	RIHAND-II STPS	278.9175	198589	381122	139459	719170
6	RIHAND-III STPS	363.9550	529918	499413	181979	1211310
7	SINGRAULI STPS	32.3250	21237	45158	16163	82558
8	UNCHAHAR-I TPS	2034.3575	2229656	6047928	1017180	9294764
9	UNCHAHAR-II TPS	579.7550	587292	1741584	289877	2618753
10	UNCHAHAR-III TPS	854.5025	1165542	2563056	427251	4155849
11	ANTA GF	4.8875	3504	14061	2444	20009
12	ANTA RF	18486.4250	13254767	154884995	9243212	177382974
13	AURAIYA GF	183.5800	117858	677594	91790	887242
14	AURAIYA RF	24388.3375	15657312	256536894	12194169	284388375
15	DADRI GF	94.7625	55152	330437	47381	432970
16	DADRI RF	31283.9425	18207254	310430227	15641973	344279454
Total						945601861

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B. Payment by the RRAS Provider(s) to the DSM Pool for the Down Regulation

Sr. No.	RRAS Provider Name	Energy scheduled from VAE under RRAS (MWh)	Total Variable Charges for generation reduced(Rs)	Variable charges to be paid to the DSM Pool(Rs)
Total				0

RRAS Settlement Account For The Week 15/10/2018 To 21/10/2018

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C. Reimbursement of Fixed Charges by RRAS Provider to the Original Beneficiaries

Sr. No.	RRAS Provider Name	Energy scheduled to VAE under RRAS (MWh)	Fixed Charges to be refunded (Rs)	To Beneficiary Name
1	DADRI TPS :-			
		7323.0885	7227890	DELHI
		2004.0986	1978044	UTTAR PRADESH
	Total	9327.1871	9205934	
2	DADRI-II TPS :-			
		4.3049	6242	CHANDIGARH
		3686.9373	5346059	DELHI
		19.2148	27862	HIMACHAL PRADESH
		2.7473	3983	JAMMU AND KASHMIR
		12.4681	18079	MADHYA PRADESH
		100.9968	146445	PUNJAB
		2190.0303	3175545	RAJASTHAN
		1.1890	1724	UTTARAKHAND
		3165.6979	4590261	UTTAR PRADESH
	Total	9183.5864	13316200	
3	IGSTPS-JHAJJAR :-			
		215.9042	351491	CHANDIGARH
		1555.9612	2533106	DELHI
		1133.6572	1845596	HARYANA
		195.9324	318978	JAMMU AND KASHMIR
		3.6385	5923	MADHYA PRADESH
		139.4777	227071	PUNJAB
		62.9381	102463	UTTARAKHAND
		793.0234	1291043	UTTAR PRADESH
	Total	4100.5327	6675671	
4	RIHAND STPS :-			
		10.8682	9325	CHANDIGARH
		119.5002	102531	DELHI
		71.0387	60951	HIMACHAL PRADESH
		163.4313	140224	JAMMU AND KASHMIR
		32.3042	27717	UTTARAKHAND
	Total	397.1426	340748	
5	RIHAND-II STPS :-			

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C. Reimbursement of Fixed Charges by RRAS Provider to the Original Beneficiaries

Sr. No.	RRAS Provider Name	Energy scheduled to VAE under RRAS (MWh)	Fixed Charges to be refunded (Rs)	To Beneficiary Name
		2.5702	1830	CHANDIGARH
		49.8150	35468	DELHI
		43.7296	31136	HIMACHAL PRADESH
		174.8408	124486	JAMMU AND KASHMIR
		7.9619	5669	UTTARAKHAND
	Total	278.9175	198589	
6	RIHAND-III STPS :-			
		9.8192	14297	CHANDIGARH
		142.1292	206940	DELHI
		85.5840	124610	HIMACHAL PRADESH
		102.9322	149870	JAMMU AND KASHMIR
		23.4901	34201	UTTARAKHAND
	Total	363.9547	529918	
7	SINGRAULI STPS :-			
		0.0915	60	CHANDIGARH
		30.0735	19758	DELHI
		2.1600	1419	MADHYA PRADESH
	Total	32.3250	21237	
8	UNCHAHAHAR-I TPS :-			
		7.6424	8375	CHANDIGARH
		31.5631	34593	DELHI
		30.1090	33000	HIMACHAL PRADESH
		28.8812	31654	HARYANA
		36.4183	39915	JAMMU AND KASHMIR
		0.3597	394	MADHYA PRADESH
		198.8385	217927	RAJASTHAN
		138.7382	152057	UTTARAKHAND
		1561.8070	1711741	UTTAR PRADESH
	Total	2034.3574	2229656	
9	UNCHAHAHAR-II TPS :-			
		8.3668	8475	CHANDIGARH
		38.5079	39008	DELHI
		35.1832	35641	HIMACHAL PRADESH

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C. Reimbursement of Fixed Charges by RRAS Provider to the Original Beneficiaries

Sr. No.	RRAS Provider Name	Energy scheduled to VAE under RRAS (MWh)	Fixed Charges to be refunded (Rs)	To Beneficiary Name
		43.5999	44166	HARYANA
		53.2648	53958	JAMMU AND KASHMIR
		0.8930	905	MADHYA PRADESH
		240.5844	243713	RAJASTHAN
		22.0386	22325	UTTARAKHAND
		137.3162	139101	UTTAR PRADESH
	Total	579.7548	587292	
10	UNCHAHAHAR-III TPS :-			
		1.3623	1858	CHANDIGARH
		54.6160	74496	DELHI
		34.5614	47142	HIMACHAL PRADESH
		42.2145	57581	HARYANA
		41.1085	56072	JAMMU AND KASHMIR
		0.5063	691	MADHYA PRADESH
		247.7923	337989	RAJASTHAN
		90.3096	123182	UTTARAKHAND
		342.0305	466531	UTTAR PRADESH
	Total	854.5014	1165542	
11	ANTA GPP:-			
		563.292000	403881	CHANDIGARH
		1973.405100	1414931	DELHI
		641.724300	460116	HIMACHAL PRADESH
		1079.494100	773998	HARYANA
		1825.452300	1308850	JAMMU AND KASHMIR
		44.596300	31976	MADHYA PRADESH
		2831.542500	2030216	PUNJAB
		3732.067100	2675891	RAJASTHAN
		626.696800	449342	UTTARAKHAND
		5173.045400	3709070	UTTAR PRADESH
	Total	18491.315900	13258271	
12	AURAIYA GPP:-			
		606.457400	389346	CHANDIGARH
		2696.580300	1731204	DELHI

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C. Reimbursement of Fixed Charges by RRAS Provider to the Original Beneficiaries

Sr. No.	RRAS Provider Name	Energy scheduled to VAE under RRAS (MWh)	Fixed Charges to be refunded (Rs)	To Beneficiary Name
		799.012300	512967	HIMACHAL PRADESH
		1459.354900	936907	HARYANA
		2571.905500	1651164	JAMMU AND KASHMIR
		59.369200	38114	MADHYA PRADESH
		3824.340500	2455228	PUNJAB
		2216.242000	1422827	RAJASTHAN
		1007.147500	646588	UTTARAKHAND
		9331.513300	5990825	UTTAR PRADESH
	Total	24571.922900	15775170	
13	DADRI GPP:-			
		773.520500	450189	CHANDIGARH
		3475.277900	2022611	DELHI
		931.086800	541892	HIMACHAL PRADESH
		1559.677100	907732	HARYANA
		3236.776300	1883805	JAMMU AND KASHMIR
		76.124800	44304	MADHYA PRADESH
		6126.129400	3565407	PUNJAB
		0.231700	135	PG-DADRI(G)
		2929.917500	1705212	RAJASTHAN
		1021.487500	594505	UTTARAKHAND
		11248.474500	6546614	UTTAR PRADESH
	Total	31378.704000	18262406	

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D. Payment to the AGC Provider from the DSM Pool

Sr. No.	AGC Provider Name	Up regulation due to AGC (MWh)	Down regulation due to AGC (MWh)	Net Energy (MWh)	Variable charges (Rs)	Markup Charges as per CERC order (Rs)	Total Charges (Rs)
1	DADRI-II TPS	998.574675	1647.953796	-649.379121	-2243107	1323262	-919845

Note: Above calculations are based on the directions of Hon'ble CERC in order dated 06.12.2017 in Petition No. 79/RC/2017