

I/33648/2024



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

Dated:08<sup>th</sup> February, 2024

सेवा में/To,

As per list enclosed

विषय: दिनांक 22 से 28 जनवरी, 2024 के सप्ताह के एस. आर. ए. एस तथा टी. आर. ए. एस. लेखा  
(सप्ताह सं. 44/वि. व. 2023-24)।

Subject: SRAS and TRAS accounts for the week 22<sup>nd</sup> to 28<sup>th</sup> January, 2024 (Week No. 44/ F.Y. 2023-24) .

SRAS and TRAS account for the week, 22<sup>nd</sup> to 28<sup>th</sup> January, 2024 are enclosed herewith. SRAS account and TRAS account have been prepared in accordance with Central Electricity Regulatory Commission (Ancillary Services) Regulations, 2022.

Northern regional entities are requested to pay charges as indicated in the statement, into the Deviation and Ancillary Service Pool Account "NR Deviation and Ancillary Services Pool Account" (A/c No. 33706352298, IFSC/RTGS code: SBIN0013913, Bank: SBI, SOUTH EXTN, PART-1, NEW DELHI) maintained by NRLDC.

अनुलग्नक – यथोपरि।

Encl.: As above.

भवदीय  
Yours faithfully,

Signed by Anzum Parwej  
Date: 08-02-2024 13:03:27  
Reason: Approved

(अंजुम परवेज)/(AnzumParwej)  
अधीक्षण अभियंता (वाणिज्य) /  
Superintending Engineer (Commercial)

Northern Regional Power Committee  
**SRAS Account For The Week 22/01/2024 To 28/01/2024**  
A. Payment to the SRAS Provider from the DSM Pool  
FORMAT - SRAS1

Sr. No.	Owner Name	SRAS Provider Name	SRAS Up (MWh)	SRAS Down (MWh)	Net Energy (MWh)	Energy charges/ Compensation charges (Rs)	Incentive (Rs)	Total Charges (Rs)
1	<b>NTPC :-</b>							
		AURAIYA GPP	0.0000	0	0.0000	0	0	0
		DADRI GPP	0.0000	0	0.0000	0	0	0
		DADRI TPS	1917.8842	2411.0081	-493.1239	-2513946	1948846	-565099
		DADRI-II TPS	1692.5378	2344.3499	-651.8121	-2940324	1969342	-970983
		KOLDAM HEP	84.1763	620.8600	-536.6837	-1350833	319865	-1030967
		RIHAND STPS	55.7818	1358.7165	-1302.9347	-2085998	318016	-1767983
		RIHAND-II STPS	144.7411	1168.4967	-1023.7556	-1634938	419828	-1215110
		RIHAND-III STPS	130.4037	632.9804	-502.5767	-792563	262951	-529613
		SINGRAULI STPS	52.2706	3887.5679	-3835.2973	-5821981	1636705	-4185277
		TANDA-II STPS	747.3155	1209.7554	-462.4399	-1568134	205395	-1362738
		UNCHAHAAR-II TPS	856.5786	616.3563	240.2223	901987	225674	1127661
		UNCHAHAAR-III TPS	467.7176	314.4874	153.2302	650753	168785	819539
		UNCHAHAAR-IV TPS	0.0000	0	0.0000	0	0	0
	<b>Total :-</b>							-9680570
2	<b>NHPC :-</b>							
		BAIRASIUL HEP	0.0000	0	0.0000	0	0	0
		CHAMERA HEP	0.0000	0	0.0000	0	0	0
		CHAMERA-II HEP	0.0000	0	0.0000	0	0	0
		CHAMERA-III HEP	0.0000	0	0.0000	0	0	0
		DHAULIGANGA HEP	0.0000	0	0.0000	0	0	0
		DULHASTI HEP	0.0000	0	0.0000	0	0	0
		SEWA-II HEP	0.6285	78.6020	-77.9735	-172010	35997	-136012
	<b>Total :-</b>							-136012
3	<b>SJVN :-</b>							
		NATHPA JHAKRI HEP	0.8544	25.1220	-24.2676	-29194	10391	-18803
		RAMPUR HEP	0.2310	6.7830	-6.5520	-13635	2806	-10829
	<b>Total :-</b>							-29632
4	<b>THDC :-</b>							
		KOTESHWAR	355.3867	752.0739	-396.6872	-1089303	475615	-613688
		TEHRI HEP	35.0108	569.6296	-534.6188	-1130719	229780	-900939
	<b>Total :-</b>							-1514627
5	<b>APCPL :-</b>							





## Northern Regional Power Committee

## TRAS Account For The Week 22/01/2024 To 28/01/2024

C. Net Charges Payable/Receivable by the TRAS Provider(s) to/from the Regional Deviation and Ancillary Service Pool Account

Sr.No.	TRAS Provider Name	TRAS-Up in Day Ahead AS Market				TRAS-Up Energy in Real Time AS Market				Total Charges/Compensation charge for TRAS Up(Rs)	TRAS-Down in Day Ahead AS Market		TRAS-Down in Real Time AS Market		Net Charges (Rs)
		TRAS-Up Cleared(MWh)	TRAS-Up Energy Scheduled(MWh)	TRAS-Up Energy Charges(Rs)	TRAS-Up Commitment Charges(Rs)	TRAS-Up Cleared(MWh)	TRAS-Up Energy Scheduled(MWh)	TRAS-Up Energy Charges(Rs)	TRAS-Up Commitment Charges(Rs)		TRAS-Down Energy Scheduled(Mwh)	TRAS-Down Charges to be paid back to Pool(Rs)	TRAS-Down Energy Scheduled(MWh)	TRAS-Down Charges to be paid back to Pool(Rs)	
1	DADRI TPS	0.0000	0.0000	0	0	851.0000	206.0000	2056589	38988	2095577	0.0000	0	38.0000	0	2095577
2	DADRI-II TPS	0.0000	0.0000	0	0	189.0000	62.0000	620342	16200	636542	0.0000	0	0.0000	0	636542
3	UNCHAHAAR-I TPS	0.0000	0.0000	0	0	142.0000	27.0000	267828	11300	279128	0.0000	0	0.0000	0	279128
4	UNCHAHAAR-II TPS	0.0000	0.0000	0	0	38.0000	3.0000	27381	3370	30751	0.0000	0	0.0000	0	30751
5	UNCHAHAAR-III TPS	0.0000	0.0000	0	0	42.0000	8.0000	86809	3020	89829	0.0000	0	0.0000	0	89829
Total										3131827					3131827

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## TRAS Account For The Week 22/01/2024 To 28/01/2024

D. Net Charges Payable/Receivable by the TRAS Provider(s) to/from the Regional Deviation and Ancillary Service Pool Account in Shortfall/Emergency Condition

Sr. No.	TRAS Provider Name	Energy scheduled under Shortfall/Emergency TRAS-Up(MWh)	Total Charges/Compensation Charges for Shortfall/Emergency TRAS-Up(Rs)	Energy scheduled under Shortfall/Emergency TRAS-Down(MWh)	Total Charges/Compensation Charges for Shortfall/Emergency TRAS-Down to be paid back to Pool(Rs)	Net Charges(Rs) (+) Payable from Pool to TRAS Provider (-) Receivable by Pool from TRAS Provider
1	DADRI TPS	882.0525	4946374	2446.4150	11224641	-6278267
2	DADRI-II TPS	597.6900	2965797	2987.8875	12130525	-9164728
3	IGSTPS-JHAJJAR	722.1150	3524426	4241.7500	16938580	-13414154
4	RIHAND STPS	0.0000	0	15.6600	22564	-22564
5	TANDA-II STPS	0.0000	0	3426.6575	10457817	-10457817
6	UNCHAHAHAR-I TPS	250.4175	1162162	1564.8700	5941968	-4779806
7	UNCHAHAHAR-II TPS	27.8650	115090	1331.3625	4499100	-4384010
8	UNCHAHAHAR-III TPS	149.0275	696196	767.4525	2933364	-2237168
9	ANTA CRF	489.0500	6638364	0.0000	0	6638364
10	ANTA RF	2071.7575	28008090	0.0000	0	28008090
11	AURAIYA CRF	697.2900	9893778	0.0000	0	9893778
12	AURAIYA RF	3046.6475	43057660	0.0000	0	43057660
13	DADRI CRF	1513.3125	20746455	0.0000	0	20746455
14	DADRI RF	3368.7925	46024443	0.0000	0	46024443
Total						103630276