



भारत सरकार
सत्यमेव जयते

Government of India

विद्युत मंत्रालय

Ministry of Power

उत्तर क्षेत्रीय विद्युत समिति

Northern Regional Power Committee

Dated: 03rd May, 2024

सेवा में/To,

As per list enclosed

**विषय: दिनांक 15 से 21 अप्रैल, 2024 के सप्ताह के एस. आर. ए. एस तथा टी. आर. ए. एस. लेखा
(सप्ताह सं. 03/वि. व. 2024-25)।**

**Subject: SRAS and TRAS accounts for the week 15th to 21st April, 2024 (Week No. 03/
F.Y. 2024-25) .**

SRAS and TRAS account for the week, 15th to 21st April, 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: 03-05-2024 18:19:07

(अंजुम परवेज)/(AnzumParwej)

अधीक्षण अभियंता (वाणिज्य) /

Superintending Engineer (Commercial)

Northern Regional Power Committee

TRAS Account For The Week 15/04/2024 To 21/04/2024

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	286.0000	0.0000	0	4320	4320	0.0000	0	0.0000	0	4320
2	DADRI-II TPS	0.0000	0.0000	0	0	30.0000	0.0000	0	5930	5930	0.0000	0	0.0000	0	5930
3	UNCHAHAR-I TPS	0.0000	0.0000	0	0	16.0000	0.0000	0	1705	1705	0.0000	0	0.0000	0	1705
4	UNCHAHAR-III TPS	0.0000	0.0000	0	0	2.0000	0.0000	0	300	300	0.0000	0	0.0000	0	300
Total										12255					12255

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TRAS Account For The Week 15/04/2024 To 21/04/2024

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	396.0700	2527362	730.1950	3812275	-1284913
2	DADRI-II TPS	1107.7875	6739721	4507.5650	22539627	-15799906
3	IGSTPS-JHAJJAR	1554.9375	7756750	13589.7400	55288841	-47532091
4	RIHAND STPS	0.0000	0	2427.5225	3462861	-3462861
5	RIHAND-II STPS	0.0000	0	1861.5525	2648803	-2648803
6	RIHAND-III STPS	0.0000	0	1692.3875	2377635	-2377635
7	SINGRAULI STPS	0.0000	0	805.4075	1095999	-1095999
8	TANDA-II STPS	233.5675	884847	8419.8375	26107855	-25223008
9	UNCHAHAHAR-I TPS	173.1175	808657	3195.2125	12113575	-11304918
10	UNCHAHAHAR-II TPS	515.1300	2087757	2484.2075	8300611	-6212854
11	UNCHAHAHAR-III TPS	100.9625	459184	1527.7025	5717978	-5258794
12	UNCHAHAHAR-IV TPS	415.4025	1847358	2325.2900	8505911	-6658553
13	ANTA RF	14833.3075	193841662	0.0000	0	193841662
14	AURAIYA RF	21039.7600	287306339	18.4750	206414	287099925
15	DADRI RF	22509.7625	297376472	35.7200	386097	296990375
16	GAMA RF	3583.7500	46001015	0.0000	0	46001015
Total						695072642