



भारत सरकार Government of India
विद्युत मंत्रालय Ministry of Power
उत्तर पूर्वी क्षेत्रीय विद्युत समिति
North Eastern Regional Power Committee
एन ई आर पी सी कॉम्प्लेक्स, डोंग पारमाओ, लापालाड, शिल्लोंग-७९३००६, मेघालय
NERPC Complex, Dong Parmaw, Lapalang, Shillong - 793006, Meghalaya
Ph. No: 0364 – 2534039 Fax No: 0364 - 2534040
Website: www.nerpc.nic.in

No. NERPC/COM/Dev/2018/4029-4055

09th October, 2018

बिषय: दिनांक 24.09.18 से 30.09.18 तक के आर.आर.ए.एस. खाता के सम्बंध में

Sub: Provisional RRAS Accounts Statement for the period from 24.09.18 to 30.09.18 – reg.

महोदय,

Sir,

दिनांक 24.09.18 से 30.09.18 तक के अनंतिम आर.आर.ए.एस. चार्ज खाता के प्राप्य/ देय विवरण संगलग्न है। संघटक बिल राशि एनईआरएलडीसी द्वारा प्रचालित आरडीपीएफ खाता सं. 33733548993, आइएफएस कोड SBI N0002081, शाखा: SBI लाइतुमख्राह, शिल्लोंग) में विचलन खाता के जारी करने के 10 दिनों के अंदर अदा करें। बिल अदायगी में विलम्ब होने पर व्यतिक्रमी संघटक @0.04% प्रति दिन के दर पर साधारण व्याज देना होगा। आर.आर.ए.एस. खाता के विवरण www.nerpc.nic.in में उपलब्ध है।

The Provisional statements giving details of RRAS charges account, for the period 24.09.18 to 30.09.18 is enclosed. The payment by the constituents for the billed amounts shall be made to the Regional Deviation Pool Account Fund operated by NERLDC (Account No: 33733548993, IFCS Code: SBIN0002081, Branch: SBI, Laitumkhrah, Shillong), within 10 days of the issue of this Deviation-Account. In case of delayed payments against these bills beyond 12 days, the defaulting constituent shall pay simple interest @0.04% for each day of delay. **The details of RRAS Accounts, both the statement as well as the data files, are available on www.nerpc.nic.in.**

धन्यवाद

Thanking you,

संलग्नक : उपरोक्तानुसार

Encl.: As above.

भवदीय / Yours faithfully,

एल. बी. मुआनथंग/ L.B.Muanthang

निदेशक / Director

अधीक्षण अभियंता / Superintending Engineer

वाणिज्य / Commercial

List of Addressee:

1. Chairman- Cum- Managing Director, Tripura State Electricity Corp. Ltd., Bidyut Bhawan, Agartala - 799 001
2. Engineer-in-Chief (P&E), Electricity Dept., Govt. of Mizoram, Khatla, Aizawl-796 001.
3. Director (Distribution), MeECL, Lumjingshai, S.R. Road, Shillong – 793 001
4. Chief General Manager (Comml.), APDCL, Bijuli Bhawan, Paltan Bazar, Guwahati-781 001.
5. Chief Engineer (P), W. E Zone, Deptt. of Power, Govt. of Arunachal Pradesh, Vidyut Bhawan, Itanagar- 791 111
6. Managing Director, MSPDCL, Keishampat, Imphal-795 001.
7. Chief Engineer (Power), Dept. of Power, Govt. of Nagaland, Kohima-797 001.
8. Executive Director (Comml.), NEEPCO Ltd., Brookland Compound, Lower New Colony, Shillong-793 003.
9. Executive Director (Comml.), NHPC Ltd., NHPC Office Complex, Sector 33, Faridabad, Haryana-121 003
10. Executive Director, NERTS, Dongtiah Lower Nongrah, Lapalang, Shillong-793 006.
11. Managing Director, OTPC Ltd., 6th Floor, A-Wing, IFCI Tower-61, Nehru Place, New Delhi – 110 019.
12. GM (Comml.), NTPC, 3rd Floor OLIC building, Plot No.N.17/2, Nayapalli, Bhubaneswar-12
13. ED, NERLDC, Dongtiah Lower Nongrah, Lapalang, Shillong-793 006.
14. Member Secretary, ERPC, 14 Golf Club Road, Tollygunge, Kolkata-700033
15. GM, ERLDC, POWERGRID, 14 Golf Club Road, Kolkata-700033
16. Member Secretary, NRPC, NRPC Complex, 18-A, S.JS.S. Marg, Katwaria Sarai, New Delhi – 16
17. GM, NRLDC, NRPC Complex, 18-A, S.JS.S. Marg, Katwaria Sarai, New Delhi – 16
18. CGM (LDC), SLDC Complex, AEGCL, Kahilipara, Guwahati – 781 019
19. Suptd. Engineer (EM), MePDCL, Lumjingshai, Shillong-793001
20. Suptd. Engineer (Comml), P & E Dept., Power House, Electric Veng, Aizawl- 796001.
21. Chief Manager, PGCIL, Dongtiah, Lower Nongrah, Lapalang, Shillong-793006
22. Executive Engineer, Elect. Transmission Division, Dimapur, Nagaland.
23. Executive Engineer, MSLDC, P & E Dept., Chaltlang, Aizawl- 796012.
24. Deputy General Manager, Commercial & System Operation, TSECL, Agartala- 799001.
25. Deputy General Manager (Commercial), OTPC Ltd., 6th Floor, A-Wing, IFCI Tower-61, Nehru Place, New Delhi – 110 019.
26. DGM (Comml.), NTPC, 3rd Floor OLIC building, Plot No.N.17/2, Nayapalli, Bhubaneswar-12
27. AGM (Comml.), NTPC, Bongaigaon Thermal Power Project, P.O Salakati, Kokrajhar-783369

एल. बी. मुआनथंग/ L.B.Muanthang

निदेशक / Director

अधीक्षण अभियंता/ Superintending Engineer

वाणिज्य / Commercial

**NORTH EASTERN REGIONAL POWER COMMITTEERAS SETTLEMENT ACCOUNT
STATEMENT PERIOD 24.09.18 to 30.09.18**

A. Payments to the RRAS Provider(s) from the DSM Pool for UP Regulation						
Sl. No.	RRAS Provider Name	Energy Scheduled to VAE under RRAS (MWh)	Fixed Charges in Rs (X)	Variable Charges in Rs. (Y)	Markup as per CERC Order (Z)	Total Charges (X+Y+Z)
1	BGTPP-NTPC	2933.1	7960891.6	9338839.7	1466526.3	18766257.7
2	AGBPP-NEEPCO	1128.9	2370591.4	1958560.0	564426.5	4893578.0
3	AGTCCPP-NEEPCO	1028.8	1770564.5	1644022.1	514399.9	3928986.5

B. Payments to the RRAS Provider(s) to the DSM Pool for DOWN Regulation				
Sl. No.	RRAS Provider Name	Energy Scheduled to VAE under RRAS for DOWN (MWh)	Total Variable Charges for generation reduced (X) IN RS.	Variable charges to be paid to the DSM Pool (B = 75% of A)
1	BGTPP-NTPC	11.9822	38151.2189	28613.4142
2	AGBPP-NEEPCO	0.0000	0.0000	0.0000
3	AGTCCPP-NEEPCO	0.0000	0.0000	0.0000

C. Reimbursement of Fixed Charges by RRAS Provider to the original beneficiaries							
Beneficiary ->	AP	ASSAM	MAN	MEG	MIZ	NAG	TRI
RRAS Provider	Fixed Charges to be Refunded/adjusted in Rs.						
BGTPP-NTPC	29965.9	7264726.94	226503.65	37346.30	11957.61	107482.95	279287.38
AGBPP-NEEPCO	253968.02	1863200.48	133336.27	0.00	0.00	98816.07	21270.56
GTCCPP-NEEPCO	93685.02	1590213.93	5376.78	0.00	0.00	74837.85	6450.88

Beneficiary ->	HVDC BNC
RRAS Provider	Fixed Charges to be Refunded in Rs.
BGTPP-NTPC	3620.85


 Superintending Engineer
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 शिलांग Shillong - 793006