



# ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड

(भारत सरकार का उद्यम)

GRID CONTROLLER OF INDIA LIMITED

(A Government of India Enterprise)

[formerly Power System Operation Corporation Limited (POSOCO)]

उत्तर पूर्वी क्षेत्रीय भार प्रेषण केंद्र / North Eastern Regional Load Despatch Centre

कार्यालय : पावर हाउस, एसएलडीसी के पास, डाक- काहिलीपारा, गुवाहाटी – 781019 (असम)

Office : Power House, Adjacent to SLDC, PO- Kahilipara, Guwahati-781019 (Assam)

CIN : U40105DL2009GOI188682, वेबसाइट/Website: www.nerlhc.in, ई-मेल/E-mail: nerlhc@grid-india.in

सन्दर्भ/Ref: उपक्षेत्रीय (NERLDC)/एम.ओ.(MO)/312/RRAS Int/NTPC/1-Half-FY-22-23

दिनांक/Date: 14/02/2023

सेवा में/To,

अपर महाप्रबंधक (ई.ई.एम.जी.)/AGM (EEMG),

एन.टी.पी.सी. लिमिटेड/ NTPC Ltd,

बोंगैगोआन थर्मल प्रोजेक्ट/ Bongaigaon Thermal Project,

सालाकाटी/ Salakati-783369

**विषय/Sub:** RRAS Interest statement for the period from Week-52 (21.03.2022 to 27.03.2022) of FY-2021-22 to Week-25 (12.09.2022 to 18.09.2022) of FY-2022-23.

महोदय / Sir,

The interest on late payment of RRAS Charges for the period from Week-52 (21.03.2022 to 27.03.2022) of FY-2021-22 to Week-25 (12.09.2022 to 18.09.2022) of FY-2022-23 has been calculated in line with Clause 13.8 & 13.9 of Detailed Procedure For Ancillary Services Operations prepared by NLDC/POSOCO in Compliance to Regulation 14 of CERC (Ancillary Services Operations) Regulations, 2015.

NTPC will receive ₹ 4,676/- (Rupees Four Thousand Six Hundred Seventy Six Only) as RRAS interest accrued against the overdue outstanding of RRAS payments. A statement showing the details of interest calculation for the aforesaid period is enclosed as Annexure for your kind perusal.

The abstract of interest payable/receivable by NTPC is as below:

Period	Week-52 of FY-2021-22 to Week-25 of FY-2022-23		Net Interest Receivable
	Constituents	Receivable Payable	
NTPC	4676	0	4676

You are requested to intimate the discrepancy/error, if any, within 30 days from the date of issue of the same. In case no such communication is received within 30 days, the interest amount will be treated as correct and closed.

Due to prevailing COVID-19 pandemic situation, Original copies are not sent by Post. This statement is also available in our website in the following link – “https://www.nerlhc.in/rras/”

आपको धन्यवाद / Thanking you,

भवदीय / Yours faithfully,

संलग्न / Encl: As above

(कौशिक शर्मा)/(Kaushik Sharma)

व: महाप्रबंधक(एम.ओ.)/Sr. General Manager(MO)

Copy To: सदस्य सचिव, उ.पू.क्षे.वि.स/ MS, NERPC

## NTPC, BgTP : Interest Statement of RRAS A/C (Payable to Pool)

Period: Wk-52 FY 21-22 to Wk-25 FY 22-23

All Figures are in Rs. (₹)

Sl. No.	NERPC RRAS Statement Details						Transaction Details			Interest Calculation		Remarks
	Week No.	From	To	Bill Date	Payable	Due Date	Paid	Due/Pay Date	Balance Payable	Violation Days	Interest Payable	
1	O/s upto Q4 of FY 2021-22				-2	12-04-22	505700	11-04-22	-505702	12	0	Adjusted
2	52	21-03-22	27-03-22	11-04-22	158498	23-04-22		23-04-22	-347204	0	0	
3	1	29-03-21	04-04-21	11-04-22	347202	23-04-22		23-04-22	-2	16	0	
4							256297	09-05-22	-256299	9	0	Adjusted
5							1540071	18-05-22	-1796370	3	0	Adjusted
6	2	05-04-21	11-04-21	09-05-22	0	21-05-22		21-05-22	-1796370	0	0	
7	3	12-04-21	18-04-21	09-05-22	196595	21-05-22		21-05-22	-1599775	0	0	
8	4	19-04-21	25-04-21	09-05-22	59702	21-05-22		21-05-22	-1540073	3	0	
9							2326300	24-05-22	-3866373	6	0	Adjusted
10	5	26-04-21	02-05-21	18-05-22	1540071	30-05-22		30-05-22	-2326302	0	0	
11							14792506	30-05-22	-17118808	4	0	Adjusted
12							13977445	03-06-22	-31096253	2	0	
13	6	03-05-21	09-05-21	24-05-22	2326300	05-06-22		05-06-22	-28769953	6	0	
14	7	10-05-21	16-05-21	30-05-22	9583135	11-06-22		11-06-22	-19186818	0	0	
15	8	17-05-21	23-05-21	30-05-22	19186816	11-06-22		11-06-22	-2	9	0	
16							16724004	20-06-22	-16724006	9	0	Adjusted
17							904752	29-06-22	-17628758	2	0	
18							5456507	01-07-22	-23085265	1	0	Adjusted
19	9	24-05-21	30-05-21	20-06-22	16490556	02-07-22		02-07-22	-6594709	0	0	
20	10	31-05-21	06-06-21	20-06-22	1138200	02-07-22		02-07-22	-5456509	6	0	
21							8912323	08-07-22	-14368832	5	0	
22	11	06-06-22	12-06-22	01-07-22	12896055	13-07-22		13-07-22	-1472777	0	0	
23	12	13-06-22	19-06-22	01-07-22	1472775	13-07-22		13-07-22	-2	6	0	
24							15088199	19-07-22	-15088201	6	0	Adjusted
25							8990347	25-07-22	-24078548	6	0	Adjusted
26	13	20-06-22	26-06-22	19-07-22	3032570	31-07-22		31-07-22	-21045978	0	0	
27	14	27-06-22	03-07-22	19-07-22	9631979	31-07-22		31-07-22	-11413999	0	0	
28	15	04-07-22	10-07-22	19-07-22	2423650	31-07-22		31-07-22	-8990349	2	0	
29							8150437	02-08-22	-17140786	1	0	Adjusted
30							244500	03-08-22	-17385286	3	0	Adjusted
31	16	11-07-22	17-07-22	25-07-22	8990347	06-08-22		06-08-22	-8394939	4	0	
32							4744476	10-08-22	-13139415	2	0	
33							5611254	12-08-22	-18750669	2	0	Adjusted
34	17	18-07-22	24-07-22	02-08-22	13139413	14-08-22		14-08-22	-5611256	1	0	

प्रांजल  
प्रांजल बोरकटकी  
मुख्य प्रबंधक(एम.ओ.)

गौरव भट्टाचार्य  
गौरव भट्टाचार्य  
सहायक प्रबंधक(एम.ओ.)

## NTPC, BgTP : Interest Statement of RRAS A/C (Payable to Pool)

Period: Wk-52 FY 21-22 to Wk-25 FY 22-23

All Figures are in Rs. (₹)

Sl. No.	Week No.	NERPC RRAS Statement Details					Transaction Details			Interest Calculation		Remarks
		From	To	Bill Date	Payable	Due Date	Paid	Due/Pay Date	Balance Payable	Violation Days	Interest Payable	
35	8R1	16-05-22	22-05-22	03-08-22	0	15-08-22		15-08-22	-5611256	0	0	
36	9R1	23-05-22	29-05-22	03-08-22	0	15-08-22		15-08-22	-5611256	0	0	
37	10R1	30-05-22	05-06-22	03-08-22	0	15-08-22		15-08-22	-5611256	0	0	
38	11R1	06-06-22	12-06-22	03-08-22	0	15-08-22		15-08-22	-5611256	0	0	
39	12R1	13-06-22	19-06-22	03-08-22	0	15-08-22		15-08-22	-5611256	0	0	
40	13R1	20-06-22	26-06-22	03-08-22	0	15-08-22		15-08-22	-5611256	0	0	
41	14R1	27-06-22	03-07-22	03-08-22	0	15-08-22		15-08-22	-5611256	0	0	
42	15R1	04-07-22	10-07-22	03-08-22	0	15-08-22		15-08-22	-5611256	0	0	
43	16R1	11-07-22	17-07-22	03-08-22	0	15-08-22		15-08-22	-5611256	3	0	
44							8168794	18-08-22	-13780050	2	0	Adjusted
45							4723192	20-08-22	-18503242	3	0	
46							10048382	23-08-22	-28551624	1	0	Adjusted
47	18	25-07-22	31-07-22	12-08-22	10334446	24-08-22		24-08-22	-18217178	2	0	
48							503295	26-08-22	-18720473	3	0	
49							6855377	29-08-22	-25575850	1	0	Adjusted
50	19	01-08-22	07-08-22	18-08-22	8672089	30-08-22		30-08-22	-16903761	2	0	
51							11437247	01-09-22	-28341008	3	0	
52	20	08-08-22	14-08-22	23-08-22	21485629	04-09-22		04-09-22	-6855379	1	0	
53							12178972	05-09-22	-19034351	2	0	Adjusted
54							10993866	07-09-22	-30028217	2	0	
55							-5666376	09-09-22	-24361841	1	0	Refund
56	21	15-08-22	21-08-22	29-08-22	17849243	10-09-22		10-09-22	-6512598	4	0	
57							2784739	14-09-22	-9297337	3	0	Adjusted
58	22	22-08-22	28-08-22	05-09-22	6512596	17-09-22		17-09-22	-2784741	3	0	
59							3104577	20-09-22	-5889318	3	0	Adjusted
60							27869950	23-09-22	-33759268	3	0	Adjusted
61	23	29-08-22	04-09-22	14-09-22	2784739	26-09-22		26-09-22	-30974529	6	0	
62	24	05-09-22	11-09-22	20-09-22	3104577	02-10-22		02-10-22	-27869952	3	0	
63	25	12-09-22	18-09-22	23-09-22	27869950	05-10-22		05-10-22	-2	0	0	
64								05-10-22	-2			
Net Figs				Payable	201227131	Paid	201227133		Interest Payable	0		

प्रांजल  
प्रांजल बोरकटकी  
मुख्य प्रबंधक(एम.ओ.)

गौरव भट्टाचार्य  
गौरव भट्टाचार्य  
सहायक प्रबंधक(एम.ओ.)

**NTPC, BgTP : Interest Statement of RRAS A/C (Receivable from Pool)** *Period: Wk-52 FY 21-22 to Wk-25 FY 22-23**All Figures are in Rs. (₹)*

Sl. No	NERPC RRAS Statement Details						Transaction Details			Interest Calculation		Remarks
	Week No.	From	To	Bill Date	Receivable	Due Date	Received	Due/Receipt Date	Balance Receivable	Violation Days	Interest Receivable	
1	O/s upto Q4 of FY 2021-22				61454289	17-04-22	61454288	01-04-22	1	10	0	
2							505700	11-04-22	-505699	8	0	Adjusted
3							45580	19-04-22	-551279	9	0	
4	52	21-03-22	27-03-22	11-04-22	10183810	28-04-22		28-04-22	9632531	0	0	
5	1	29-03-21	04-04-21	11-04-22	17943447	28-04-22		28-04-22	27575978	0	0	
6							27575977	28-04-22	1	11	0	
7							256297	09-05-22	-256296	1	0	Adjusted
8							11920389	10-05-22	-12176685	8	0	
9							1540071	18-05-22	-13716756	5	0	Adjusted
10							3287473	23-05-22	-17004229	1	0	
11							2326300	24-05-22	-19330529	2	0	Adjusted
12	2	05-04-21	11-04-21	09-05-22	4822770	26-05-22		26-05-22	-14507759	0	0	
13	3	12-04-21	18-04-21	09-05-22	3895687	26-05-22		26-05-22	-10612072	0	0	
14	4	19-04-21	25-04-21	09-05-22	3458229	26-05-22		26-05-22	-7153843	0	0	
15							2569087	26-05-22	-9722930	4	0	
16							14792506	30-05-22	-24515436	5	0	Adjusted
17	5	26-04-21	02-05-21	18-05-22	4827544	04-06-22		04-06-22	-19687892	6	0	
18	6	03-05-21	09-05-21	24-05-22	4895387	10-06-22		10-06-22	-14792505	6	0	
19	7	10-05-21	16-05-21	30-05-22	1325558	16-06-22		16-06-22	-13466947	0	0	
20	8	17-05-21	23-05-21	30-05-22	13466948	16-06-22		16-06-22	1	4	0	
21							16724004	20-06-22	-16724002	11	0	Adjusted
22							5456507	01-07-22	-22180509	6	0	Adjusted
23	9	24-05-21	30-05-21	20-06-22	4416049	07-07-22		07-07-22	-17764460	0	0	
24	10	31-05-21	06-06-21	20-06-22	12307955	07-07-22		07-07-22	-5456505	11	0	
25	11	06-06-22	12-06-22	01-07-22	1968161	18-07-22		18-07-22	-3488344	0	0	
26	12	13-06-22	19-06-22	01-07-22	3488346	18-07-22		18-07-22	2	1	0	
27							15088199	19-07-22	-15088197	6	0	Adjusted
28							8990347	25-07-22	-24078544	4	0	Adjusted
29							28628554	29-07-22	-52707098	4	0	
30							8150437	02-08-22	-60857535	1	0	Adjusted
31							244500	03-08-22	-61102035	2	0	Adjusted

प्रांजल  
प्रांजल बोरकटकी  
मुख्य प्रबंधक(एम.ओ.)

गौरव भट्टाचार्य  
गौरव भट्टाचार्य  
सहायक प्रबंधक(एम.ओ.)

**NTPC, BgTP : Interest Statement of RRAS A/C (Receivable from Pool)** *Period: Wk-52 FY 21-22 to Wk-25 FY 22-23**All Figures are in Rs. (₹)*

Sl. No	NERPC RRAS Statement Details						Transaction Details			Interest Calculation		Remarks
	Week No.	From	To	Bill Date	Receivable	Due Date	Received	Due/Receipt Date	Balance Receivable	Violation Days	Interest Receivable	
32	13	20-06-22	26-06-22	19-07-22	5778577	05-08-22		05-08-22	-55323458	0	0	
33	14	27-06-22	03-07-22	19-07-22	12679714	05-08-22		05-08-22	-42643744	0	0	
34	15	04-07-22	10-07-22	19-07-22	22493119	05-08-22		05-08-22	-20150625	6	0	
35	16	11-07-22	17-07-22	25-07-22	11755690	11-08-22		11-08-22	-8394935	1	0	
36							5611254	12-08-22	-14006189	6	0	Adjusted
37							8168794	18-08-22	-22174983	1	0	Adjusted
38	17	18-07-22	24-07-22	02-08-22	8150437	19-08-22		19-08-22	-14024546	1	0	
39	8R1	16-05-22	22-05-22	03-08-22	1	20-08-22		20-08-22	-14024545	0	0	
40	9R1	23-05-22	29-05-22	03-08-22	0	20-08-22		20-08-22	-14024545	0	0	
41	10R1	30-05-22	05-06-22	03-08-22	2	20-08-22		20-08-22	-14024543	0	0	
42	11R1	06-06-22	12-06-22	03-08-22	0	20-08-22		20-08-22	-14024543	0	0	
43	12R1	13-06-22	19-06-22	03-08-22	-1	20-08-22		20-08-22	-14024544	0	0	
44	13R1	20-06-22	26-06-22	03-08-22	1	20-08-22		20-08-22	-14024543	0	0	
45	14R1	27-06-22	03-07-22	03-08-22	1	20-08-22		20-08-22	-14024542	0	0	
46	15R1	04-07-22	10-07-22	03-08-22	244490	20-08-22		20-08-22	-13780052	0	0	
47	16R1	11-07-22	17-07-22	03-08-22	1	20-08-22		20-08-22	-13780051	3	0	
48							10048382	23-08-22	-23828433	6	0	Adjusted
49	18	25-07-22	31-07-22	12-08-22	5611254	29-08-22		29-08-22	-18217179	0	0	
50							6855377	29-08-22	-25072556	6	0	Adjusted
51	19	01-08-22	07-08-22	18-08-22	8168794	04-09-22		04-09-22	-16903762	1	0	
52							12178972	05-09-22	-29082734	4	0	Adjusted
53	20	08-08-22	14-08-22	23-08-22	10048382	09-09-22		09-09-22	-19034352	5	0	
54							2784739	14-09-22	-21819091	1	0	Adjusted
55	21	15-08-22	21-08-22	29-08-22	6855377	15-09-22		15-09-22	-14963714	5	0	
56							3104577	20-09-22	-18068291	2	0	Adjusted
57	22	22-08-22	28-08-22	05-09-22	12178972	22-09-22		22-09-22	-5889319	1	0	
58							27869950	23-09-22	-33759269	8	0	Adjusted
59	23	29-08-22	04-09-22	14-09-22	10571906	01-10-22		01-10-22	-23187363	6	0	
60	24	05-09-22	11-09-22	20-09-22	27084400	07-10-22		07-10-22	3897037	3	4676	
61	25	12-09-22	18-09-22	23-09-22	5009334	10-10-22		10-10-22	8906371	0	0	
62								10-10-22	8906371			
Net Figs.				Recivable	295084631	Received	286178261		Interest Receivable	4676		

प्रांजल  
प्रांजल बोरकटकी  
मुख्य प्रबंधक(एम.ओ.)

गौरव भट्टाचार्य  
गौरव भट्टाचार्य  
सहायक प्रबंधक(एम.ओ.)