

File No. NLDC-12016/182/2024-MO-NLDC

Govt. of India

POWER SYSTEM OPERATION CORPORATION LIMITED

NLDC

MARKET OPERATIONS

SUBJECT

Main Category :

Sub Category :

Description : Transfer of Funds from ERLDC DEVIATION AND ANCILLARY SERVICE POOL ACCOUNT, GRID INDIA-SRPC Deviation & Ancillary Services Pool Account, NER DEVIATION & ANCILLARY SERVICE POOL ACCOUNT & GRID INDIA NLDC Congestion Revenue Account to NR Deviation and Ancillary Services Pool Account & Grid-India WR Deviation and Ancillary Services Pool Account for payment to Ancillary Services & SCUC Provider(s), Reactive Charges, Congestion Charges & Deviation Charges

OTHER DETAILS

Language : English

Remarks :

No correspondence is attached in this file.

Note No. #1

ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड

राष्ट्रीय भार प्रेषण केन्द्र

दिनांक: 11th December 2024

विषय: Transfer of Funds from ERLDC DEVIATION AND ANCILLARY SERVICE POOL ACCOUNT, GRID INDIA-SRPC Deviation & Ancillary Services Pool Account, NER DEVIATION & ANCILLARY SERVICE POOL ACCOUNT & GRID INDIA NLDC Congestion Revenue Account to NR Deviation and Ancillary Services Pool Account & Grid-India WR Deviation and Ancillary Services Pool Account for payment to Ancillary Services & SCUC Provider(s), Reactive Charges, Congestion Charges & Deviation Charges.

CERC approved "Detailed Procedure for recovery of charges in case of deficit in the Deviation and Ancillary Service Pool Account" (date of order 15.10.2024) have provision for inter-regional surplus fund transfer in case of deficit in a Regional Deviation and Ancillary Service Pool Account. The relevant extract from the approved procedure is quoted below:

"6.1.1. The surplus amount available in the Deviation and Ancillary Service Pool Accounts of other regions shall be used for settlement of payment under clause 9 (6) of the CERC Deviation Settlement Mechanism Regulations, 2024 and its subsequent amendments.

6.1.3. The details of inter pool transfer, along with the amount required to be transferred from the congestion amount account, shall be provided by the NLDC to the RLDCs."

The details provided by respective RLDCs & CC Finance (Congestion amount account) is given below in Table 1. RLDCs wise and CC Finance communication is enclosed as Annexure-1.

Region	Surplus (+) / Deficit (-) (Rs) (A)	Surplus available for transfer (B)	Deficit in Regional Pool (C)	Fund transfer required from others (Yes/No)	Pro-rata Receivable from Surplus Regions & Congestion Amount (Rs) (D = C _i * ΣB / ΣC)
NR	-56,02,90,724.00	-	-56,02,90,724.00	Yes	19,33,72,608.00
WR	-1,52,65,10,014.00	-	-1,52,65,10,014.00	Yes	52,68,42,957.00
SR	41,85,58,843.00	41,85,58,843.00	-	No	-
ER	16,13,20,683.00	16,13,20,683.00	-	No	-
NER	12,42,80,798.00	12,42,80,798.00	-	No	-
CC	1,60,55,241.12	1,60,55,241.00	-	No	-
Total	-1,36,65,85,172.88	72,02,15,565.00	-2,08,68,00,738.00		72,02,15,565.00

Table 1: Details provided by respective RLDCs/CC (Rs.)

Based on the information received from RLDCs & CC Finance, pro-rata distribution of the Available Regional surpluses among deficit regional pool account and amount available in Congestion amount

account is carried out, accordingly the details of fund transfer are given below in Table 2. The detail of calculation is enclosed as Annexure-2.

Deviation and Ancillary Services Pool Account	Amount proposed to be transferred from			
	Amount to be released from GRID INDIA-SRPC Deviation & Ancillary Services Pool Account (Rs.)	Amount to be released from ERLDC DEVIATION AND ANCILLARY SERVICE POOL ACCOUNT (Rs.)	Amount to be released from NER DEVIATION & ANCILLARY SERVICE POOL ACCOUNT (Rs.)	Amount to be released from GRID INDIA NLDC Congestion Revenue account (Rs.)
To NR Deviation and Ancillary Services Pool Account	-	16,13,20,683.00	3,20,51,925.00	-
To Grid-India WR Deviation and Ancillary Services Pool Account	41,85,58,843.00	-	9,22,28,873.00	1,60,55,241.00
Total	41,85,58,843.00	16,13,20,683.00	12,42,80,798.00	1,60,55,241.00

Table 2: Details of inter-RLDC/NLDC fund transfer (Rs.)

Payment may be release by respective RLDCs/CC Finance as per details given in table 2.

Put up to competent authority for approval.

AM (MO)

DGM (MO)

Sr. DGM (MO)

GM (Fin)

CGM I/C NLDC



Annexure-1_RLDCs Email Communications.pdf



Annexure-2_DSM Deficit Management 11122024.pdf

11/12/2024 3:22 PM

SOURABH VEERWAL
(ASSISTANT MANAGER (MO))

Note No. #2

11/12/2024 3:48 PM

ANUPAM KUMAR
(DEPUTY GENERAL MANAGER(MO))

Note No. #3

11/12/2024 10:30 PM

ADITYA PRASAD DAS
(SENIOR DGM (MO))

Note No. #4

12/12/2024 11:46 AM

SHIV KUMAR SHARMA
(GENERAL MANAGER)

Note No. #5

12/12/2024 2:29 PM

VIJAY JHA
(GENERAL MANAGER)

Note No. #6

12/12/2024 3:01 PM

NIHARIKA SAREEN
(DEPUTY MANAGER (F&A))

Note No. #7

12/12/2024 4:23 PM

VIJAY JHA

(GENERAL MANAGER)

Note No. #8

Approved

12/12/2024 6:09 PM

S USHA
(CHIEF GM-FUNCTIONAL HEAD(NLDC))

Note No. #9

12/12/2024 6:10 PM

ANUPAM KUMAR
(DEPUTY GENERAL MANAGER(MO))

Note No. #1

Attachment: Annexure-1_RLDCs Email Communications.pdf

Re: Request for providing the status of pool account

Manish Kumar Yadav (मनीष कुमार यादव)

ER

Thu 05-12-2024 18:22

To: WRLDC DSM <dsmwrlcdc@grid-india.in>; Sumit Kumar (सुमित कुमार) <sumit.kumar23@grid-india.in>; Nipun Goyal (निपुण गोयल) <nipun@grid-india.in>; Anupam Kumar (अनुपम कुमार) <anupamkumar@grid-india.in>; dsmsrldc <dsmsrldc@grid-india.in>; Sourabh Veerwal <sveerwal@grid-india.in>; Kavita Parihar (कविता परिहार) <kavita@grid-india.in>; Nand Lal Nagar (नंद लाल नागर) <nandlal@grid-india.in>; Hemant Kumar Meena (हेमंत कुमार मीना) <hemantmeena@grid-india.in>; Venkateshan M (वेकटेश एम) <venkateshanm@grid-india.in>; Korangi Veera Venkata Praharsha <korangi@grid-india.in>; Ankit Jain (अंकित जैन) <ankitjain@grid-india.in>; Saurav Kr Sahay (सौरव कुमार सहाय) <saurav.sahay@grid-india.in>; B B Bhoi (बी बी भोई) <bibhu@grid-india.in>; Asim Das (असीम दास) <asim@grid-india.in>; Kalpesh Verma <kalpeshverma@grid-india.in>; Subrat Swain <subratswain@grid-india.in>; Vijay Jha (विजय झा) <jhaviijay@grid-india.in>; Amish Kumar Sinha <amish@grid-india.in>; Akash Kalyan <akalyan@grid-india.in>; Niharika Sareen (निहारिका सरीन) <niharika@grid-india.in>;

Cc: CMD - Grid-India (सीएमडी - ग्रीड-इंडिया) <cmd@grid-india.in>; S R Narasimhan (एस. आर. नरसिम्हन्) <srnarasimhan@grid-india.in>; S. C. Saxena (एस. सी. सक्सेना) <scsaxena@grid-india.in>; Sanjay Mehrotra (संजय मेहरोत्रा) <smehrotra@grid-india.in>; RLDCHeads <RLDCHeads@grid-india.in>; S Usha (एस उषा) <susha@grid-india.in>; Shiv Kumar Sharma (शिव कुमार शर्मा) <shivsharma@grid-india.in>; C Rethi Nair (सी रेठी नायर) <Nair.rethi@grid-india.in>; M Viswanadh (एम विस्वनाथ) <mviswanadh@grid-india.in>; Aditya Prasad Das (आदित्य प्रसाद दास) <adityapdas@grid-india.in>; T Srinivas (टी श्रीनिवास) <tsrinivas@grid-india.in>; Sajan George (सजन जार्ज) <sajan@grid-india.in>; Sheikh Shadruddin (शेख शद्रुद्दीन) <sheikhshadruddin@grid-india.in>; T R Mohapatra (टी आर मोहापात्रा) <trmohapatra@grid-india.in>;

Dear Sir/Madam,

With reference to the trailing email, Please find the details of ERLDC:-

Amount in ₹

Cash Surplus/deficit after settlement from week 16.09.24 Rs	161320683
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Regional entities Name and amount who are yet to pay the charges as per RPCs statement up to week 17.11.24				
Name	Deviation Rs (A)	Ancillary/SCUC Rs (B)	Reactive Rs (C)	Total Rs (D)= (A)+(B)+(C)
BSPTCL	90836650	0	0	90836650
JUVNL	96243949	0	2862840	99106789
GRIDCO	0	0	94221	94221
WBSETCL	0	0	1577483	1577483
Sikkim	121400	0	0	121400
MPL	0	0	20	20
NTPC	43620403	0	0	43620403
APNRL	2201530	0	37820	2239350
PGCIL-Alipurduar	1960	0	4741	6701
Tashiding (THEP)	1164	0	0	1164
IBEUL	7700038	0	0	7700038
JLHEP	0	0	17	17
NVVN-Bangladesh	0	0	2558	2558
Rongnichu	0	0	242	242
ECR	0	0	8800	8800
Total	240727094	0	4588742	245315836

Amount Already transferred to other regions as per NLDC Approval	77839444
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सादर धन्यवाद / Thanks & Regards,

मनीष यादव/ Manish Yadav

उप प्रबंधक / Dy Manager (MO)

पू.क्षे.भा.प्रे.के./ERLDC

Contact No. - 9540689332

Note No. #1

Attachment:Annexure-1_RLDCs Email Communications.pdf

1669893895592

Follow Grid-India on:

**From:** WRLDC DSM**Sent:** 05 December 2024 17:00

To: Sumit Kumar (सुमित कुमार); Nipun Goyal (निपुन गोयल); Anupam Kumar (अनुपम कुमार); dsmsrldc; Manish Kumar Yadav (मनीष कुमार यादव); Sourabh Veerwal; Kavita Parihar (कविता परिहार); Nand Lal Nagar (नंद लाल नागर); Hemant Kumar Meena (हेमंत कुमार मीना); Venkateshan M (वेंकटेश एम); Korangi Veera Venkata Praharsha; Ankit Jain (अंकित जैन); Saurav Kr Sahay (सौरव कुमार सहाय); B B Bhoi (बी बी भोई); Asim Das (असीम दास); Kalpesh Verma; Subrat Swain; Vijay Jha (विजय झा); Amish Kumar Sinha; Akash Kalyan; Niharika Sareen (निहारिका सरीन)

Cc: CMD - Grid-India(सीएमडी - ग्रीड-इंडिया); S R Narasimhan (एस. आर. नरसिम्हन); S. C. Saxena (एस. सी. सक्सेना); Sanjay Mehrotra (संजय मेहरोत्रा); RLDCHeads; S Usha (एस उषा); Shiv Kumar Sharma(शिव कुमार शर्मा); C Rethi Nair (सी रेठी नायर); M Viswnadh (एम विस्वनाथ); Aditya Prasad Das (आदित्य प्रसाद दास); T Srinivas (टी श्रीनिवास); Sajan George (सजन जार्ज); Sheikh Shadrudin (शेख शद्रुद्दीन); T R Mohapatra (टी आर मोहापात्रा)

Subject: Re: Request for providing the status of pool account

Sir/Madam,

WR

With reference to the trailing email, Please find the details of WRLDC:-

Cash Surplus (+)/deficit(-) after settlement from week starting 16.09.24 to week ending 17.11.24 Rs	-152,65,10,014
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Regional entities Name and amount who are yet to pay the charges as per RPCs statement up to week 17.11.24	Deviation Rs (A)	Ancillary/SCUC Rs (B)	Reactive Rs (c)	Total Rs (D)= (A)+(B)+(C)
ACBIL	25,17,764		-	25,17,764
Athena Jaipur RUMS	85,03,798	-	-	85,03,798
BALCO	2,46,56,379	-	4,335	2,46,60,714
CSPDCL	2,38,49,238	-	-	2,38,49,238
ESPL	1,88,585		-	1,88,585
GIWEL SECI 2	-		4,136	4,136
GPCL_Raghanesda	-	-	98,687	98,687
INOX GREEN ENERGY SERVICES LIMITED	-		281	281
Nani Virani Wind Energy Private Limited (NVWEPL)	2,58,58,529		-	2,58,58,529
NTPC	75,81,773		-	75,81,773
Ostro-Kutch Wind Pvt. Ltd.	14,13,353		28,105	14,41,458
RENEW POWER	1,35,39,484	-	-	1,35,39,484
Renew Wind Energy AP2 SECI3	-		2,651	2,651
SGEL_RSP_S	18,11,394	-	-	18,11,394
SRSSFPL	15,21,520	-	-	15,21,520
TP Saurya Limited_Neemuch	-		2,59,644	2,59,644
VEDANTA LIMITED	4,10,992		-	4,10,992

Note No. #1	Attachment: Annexure-1_RLDCs Email Communications.pdf
Total	11,18,32,809
	3,97,839

Note: Due date for week 33 (11.11.24 to 17.11.24) is 06.12.2024.

Regards,
Neeta
MO, WRLDC



From: Sumit Kumar (सुमित कुमार)

Sent: 05 December 2024 12:29:09

To: Nipun Goyal (निपुन गोयल); Anupam Kumar (अनुपम कुमार); dsmsrldc; Manish Kumar Yadav (मनीष कुमार यादव); Sourabh Veerwal; Kavita Parihar (कविता परिहार); Nand Lal Nagar (नंद लाल नागर); Hemant Kumar Meena (हेमंत कुमार मीना); Venkateshan M (वेंकटेश एम); Korangi Veera Venkata Praharsha; Ankit Jain (अंकित जैन); Saurav Kr Sahay (सौरव कुमार सहाय); B B Bhoi (बी बी भोई); Asim Das (असीम दास); Kalpesh Verma; WRLDC DSM; Subrat Swain; Vijay Jha (विजय झा); Amish Kumar Sinha; Akash Kalyan; Niharika Sareen (निहारिका सरीन)

Cc: CMD - Grid-India(सीएमडी - ग्रिड-इंडिया); S R Narasimhan (एस. आर. नरसिम्हन); S. C. Saxena (एस. सी. सक्सेना); Sanjay Mehrotra (संजय मेहरोत्रा); RLDCHeads; S Usha (एस उषा); Shiv Kumar Sharma(शिव कुमार शर्मा); C Rethi Nair (सी रेठी नायर); M Viswnadh (एम विस्वनाथ); Aditya Prasad Das (आदित्य प्रसाद दास); T Srinivas (टी श्रीनिवास); Sajan George (सजन जार्ज); Sheikh Shadrudin (शेख शद्रुद्दीन); T R Mohapatra (टी आर मोहापात्रा)

Subject: Re: Request for providing the status of pool account

Dear Sir,

NER

Cash Surplus available as on date is Rs. 0.

Regional entities Name and amount who are yet to pay the charges as per RPCs statement up to week 17.11.24	Deviation Rs (A)	Ancillary/SCUC Rs (B)	Reactive Rs (C)
अरुणाचल प्रदेश / Ar. Pradesh	28712207		2880
असम / Assam	9835118		390638
मणिपुर / Manipur	17175107		48041
त्रिपुरा / Tripura	67471270		294350
बी.एन.सी / BNC	49107		66425
मेघालय / Meghalaya			235006
नगालैंड / Nagaland			649
टोटल / TOTAL	123242809		1037989

Regards

सुमित कुमार/ Sumit Kumar

प्रबंधक / Manager

Market Operations Department

उ.पु.क्षे.भा.प्रे.के., गुवाहाटी / NERLDC, Guwahati

ग्रिड-इंडिया / GRID CONTROLLER OF INDIA LIMITED (erstwhile POSOCO)

(A Government of India Enterprise)

From: Nipun Goyal (निपुन गोयल)

Sent: Wednesday, December 4, 2024 4:44:20 PM

To: Anupam Kumar (अनुपम कुमार); Sumit Kumar (सुमित कुमार); dsmsrldc; Manish Kumar Yadav (मनीष कुमार यादव); Sourabh Veerwal;

Note No. #1

Attachment: Annexure-1_RLDCs Email Communications.pdf

Kavita Parihar (कविता परिहार); Nand Lal Nagar (नंद लाल नागर); Hemant Kumar Meena (हेमंत कुमार मीना); Venkateshan M (वेंकटेश एम); Korangi Veera Venkata Praharsha; Ankit Jain (अंकित जैन); Saurav Kr Sahay (सौरव कुमार सहाय); B B Bhoi (बी बी भोई); Asim Das (असीम दास); Kalpesh Verma; WRLDC DSM; Subrat Swain; Vijay Jha (विजय झा); Amish Kumar Sinha; Akash Kalyan; Niharika Sareen (निहारिका सरीन)
Cc: CMD - Grid-India(सीएमडी - ग्रिड-इंडिया); S R Narasimhan (एस. आर. नरसिम्हन); S. C. Saxena (एस. सी. सक्सेना); Sanjay Mehrotra (संजय मेहरोत्रा); RLDCHeads; S Usha (एस उषा); Shiv Kumar Sharma(शिव कुमार शर्मा); C Rethi Nair (सी रेठी नायर); M Viswnadh (एम विस्वनाथ); Aditya Prasad Das (आदित्य प्रसाद दास); T Srinivas (टी श्रीनिवास); Sajan George (सजन जार्ज); Sheikh Shadrudin (शेख शद्रुद्दीन); T R Mohapatra (टी आर मोहापात्रा)

Subject: RE: Request for providing the status of pool account

Dear Sir,

NLDC/CC

Balance available as on date is Rs. 1,60,55,241.12.

सादर धन्यवाद / Thanks & Regards,
 निपुण गोयल / Nipun Goyal
 उप प्रबंधक (वित्त) / Deputy Manager (Finance)
 केन्द्रीय कार्यालय/ Corporate Centre



From: Anupam Kumar (अनुपम कुमार)

Sent: 04 December 2024 16:07

To: Sumit Kumar (सुमित कुमार) <sumit.kumar23@grid-india.in>; dsmsrldc <dsmsrldc@grid-india.in>; Manish Kumar Yadav (मनीष कुमार यादव) <manish.yadav@grid-india.in>; Sourabh Veerwal <sveerwal@grid-india.in>; Kavita Parihar (कविता परिहार) <kavita@grid-india.in>; Nand Lal Nagar (नंद लाल नागर) <nandlal@grid-india.in>; Hemant Kumar Meena (हेमंत कुमार मीना) <hemantmeena@grid-india.in>; Venkateshan M (वेंकटेश एम) <venkateshanm@grid-india.in>; Korangi Veera Venkata Praharsha <korangi@grid-india.in>; Ankit Jain (अंकित जैन) <ankitjain@grid-india.in>; Saurav Kr Sahay (सौरव कुमार सहाय) <saurav.sahay@grid-india.in>; B B Bhoi (बी बी भोई) <bibhu@grid-india.in>; Asim Das (असीम दास) <asim@grid-india.in>; Kalpesh Verma <kalpeshverma@grid-india.in>; WRLDC DSM <dsmsrldc@grid-india.in>; Subrat Swain <subratswain@grid-india.in>; Vijay Jha (विजय झा) <jhavijay@grid-india.in>; Amish Kumar Sinha <amish@grid-india.in>; Akash Kalyan <akalyan@grid-india.in>; Niharika Sareen (निहारिका सरीन) <niharika@grid-india.in>; Nipun Goyal (निपुण गोयल) <nipun@grid-india.in>

Cc: CMD - Grid-India(सीएमडी - ग्रिड-इंडिया) <cmd@grid-india.in>; S R Narasimhan (एस. आर. नरसिम्हन) <srnarasimhan@grid-india.in>; S. C. Saxena (एस. सी. सक्सेना) <scsaxena@grid-india.in>; Sanjay Mehrotra (संजय मेहरोत्रा) <smehrotra@grid-india.in>; RLDCHeads <RLDCHeads@grid-india.in>; S Usha (एस उषा) <susha@grid-india.in>; Shiv Kumar Sharma(शिव कुमार शर्मा) <shivsharma@grid-india.in>; C Rethi Nair (सी रेठी नायर) <Nair.rethi@grid-india.in>; M Viswnadh (एम विस्वनाथ) <mviswnadh@grid-india.in>; Aditya Prasad Das (आदित्य प्रसाद दास) <adityapdas@grid-india.in>; T Srinivas (टी श्रीनिवास) <tsrinivas@grid-india.in>; Sajan George (सजन जार्ज) <sajan@grid-india.in>; Sheikh Shadrudin (शेख शद्रुद्दीन) <sheikhshadrudin@grid-india.in>; T R Mohapatra (टी आर मोहापात्रा) <trmohapatra@grid-india.in>

Subject: Request for providing the status of pool account

Madam/Sir,

In order to assess the pool status for week starting from 16.09.2024 up to 17.11.24 please provide the following details and kindly update the google sheet also

Cash Surplus/deficit after settlement from week 16.09.24 Rs				
Regional entities Name and amount who are yet to pay the charges as per RPCs statement up to week 17.11.24	Deviation Rs (A)	Ancillary/SCUC Rs (B)	Reactive Rs (C)	Total Rs (D)= (A)+(B)+(C)
Name				
Total				

<https://docs.google.com/spreadsheets/d/1CcFvVm01d3L7q0j1m4YrkY3tSLbvvyrn6KGMhjOqZBk/edit?gid=1374012257#gid=1374012257>

As per above sheet for week up to 10.11.24 there is 159.59 Cr shortfall on accrual basis and Rs 141.83 Cr was transferred for payment of deficit on cash basis from congestion amount for statement published from 16.09.24 .

Note No. #1

Attachment:Annexure-1_RLDCs Email Communications.pdf

Further CC Finance is requested to provide the amount available in congestion amount along with interest if any.

सादर और धन्यवाद
अनुपम कुमार
उप महाप्रबंधक (एमओ)
राष्ट्रीय भार प्रेषण केन्द्र
8527990878

Follow Grid-India on:



Follow Grid-India on:



Follow Grid-India on:



Follow Grid-India on:



Follow Grid-India on:



Note No. #1

Attachment:Annexure-1_RLDCs Email Communications.pdf

RE: Request for providing the status of pool account

Nand Lal Nagar (नंद लाल नागर)

Fri 06-12-2024 15:37

To: Anupam Kumar (अनुपम कुमार) <anupamkumar@grid-india.in>; WRLDC DSM <dsmwrlcdc@grid-india.in>; Sumit Kumar (सुमित कुमार) <sumit.kumar23@grid-india.in>; Nipun Goyal (निपुण गोयल) <nipun@grid-india.in>; dsmsrldc <dsmsrldc@grid-india.in>; Manish Kumar Yadav (मनीष कुमार यादव) <manish.yadav@grid-india.in>; Sourabh Veerwal <sveerwal@grid-india.in>; Kavita Parihar (कविता परिहार) <kavita@grid-india.in>; Hemant Kumar Meena (हेमंत कुमार मीना) <hemantmeena@grid-india.in>; Venkateshan M (वेंकटेश एम) <venkateshanm@grid-india.in>; Korangi Veera Venkata Praharsha <korangi@grid-india.in>; Ankit Jain (अंकित जैन) <ankitjain@grid-india.in>; Saurav Kr Sahay (सौरव कुमार सहाय) <saurav.sahay@grid-india.in>; B B Bhoi (बी बी भोई) <bibhu@grid-india.in>; Asim Das (असीम दास) <asim@grid-india.in>; Kalpesh Verma <kalpeshverma@grid-india.in>; Subrat Swain <subratswain@grid-india.in>; Vijay Jha (विजय झा) <jhaviyay@grid-india.in>; Amish Kumar Sinha <amish@grid-india.in>; Akash Kalyan <akalyan@grid-india.in>; Niharika Sareen (निहारिका सरीन) <niharika@grid-india.in>;

Cc: CMD - Grid-India (सीएमडी - ग्रिड-इंडिया) <cmd@grid-india.in>; S R Narasimhan (एस. आर. नरसिमहन) <srnarasimhan@grid-india.in>; S. C. Saxena (एस. सी. सक्सेना) <scsaxena@grid-india.in>; Sanjay Mehrotra (संजय मेहरोत्रा) <smehrotra@grid-india.in>; RLDCHeads <RLDCHeads@grid-india.in>; S Usha (एस उषा) <susha@grid-india.in>; Shiv Kumar Sharma (शिव कुमार शर्मा) <shivsharma@grid-india.in>; C Rethi Nair (सी रेठी नायर) <Nair.rethi@grid-india.in>; M Viswanadh (एम विस्वनाथ) <mviswanadh@grid-india.in>; Aditya Prasad Das (आदित्य प्रसाद दास) <adityapdas@grid-india.in>; T Srinivas (टी श्रीनिवास) <tsrinivas@grid-india.in>; Sajan George (संजन जॉर्ज) <sajan@grid-india.in>; Sheikh Shadrudin (शेख शद्रुद्दीन) <sheikhshadrudin@grid-india.in>; T R Mohapatra (टी आर मोहापात्रा) <trmohapatra@grid-india.in>;

Sir/Madam,

NR

With reference to the trailing email, Please find the details of NRLDC:-

Cash Surplus (+)/deficit(-) after settlement from week starting 16.09.24 to week ending 17.11.24	Rs -56,02,90,724
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Regional entities Name and amount who are yet to pay the charges as per RPCs statement up to week 17.11.24	Deviation Rs (A)	Ancillary/ SCUC Rs (B)	Reactive Rs (c)	Total Rs (D)= (A)+(B)+(C)
JAMMU AND KASHMIR	74,27,35,453			74,27,35,453
ABC Renewable	1,31,754		2,280	1,34,034
ACME Deogarh	20,27,176		21,079	20,48,255
ACME Heergarh	8,77,593		3,608	8,81,201
Adept Renewable	16,11,038		27,896	16,38,934
Altra Xergi	68,41,742		68,792	69,10,534
AMP Energy Green 6	19,44,381			19,44,381
AMP Energy Green 5	5,40,141			5,40,141
Amplus Ages	17,38,393			17,38,393
ACME Phalodi	39,95,892		1,051	39,96,943
Azure 41	14,10,961		21,832	14,32,793
Azure Maple	7,04,239		22,853	7,27,092
Chandigarh	1,30,30,113			1,30,30,113
Grain Energy	73,86,458			73,86,458
Haryana			11,13,624	11,13,624
Punjab			8,92,494	8,92,494
HPPCL	4,98,195			4,98,195
Azure 34	12,28,950		82,042	13,10,992
NPC	40,57,982			40,57,982
NTPC	2,06,42,210			2,06,42,210
NTPC Solar	3,55,421			3,55,421
One Volt	18,84,723			18,84,723
Renew Jharkhand	11,21,757		10,562	11,32,319
Renew Sun waves	11,92,456		15,624	12,08,080

Note No. #1

Attachment: Annexure-1 RLDCs Email Communications.pdf

Renew Surya Ravi	1,36,75,811	3,262	1,36,81,073
Renew Power	36,63,968	4,05,891	40,69,859
Renew Surya Ayaan	26,21,972	24,562	26,46,534
Renew Surya Pratap	9,28,201	13,256	9,41,457
Renew Surya Roshani	21,80,345	1,54,896	23,35,241
Renew Surya Vihaan	4,47,392		4,47,392
SCL	17,12,728		17,12,728
Transition Energy	93,04,521	3,668	93,08,189
Transition Green Energy	20,61,256		20,61,256
Transition Sustainable one	4,13,808		4,13,808
Transition Sustainable	4,39,848		4,39,848
Uttarakhand	82,77,576		82,77,576
Uttar Pradesh	4,18,84,378		4,18,84,378
Total	90,35,68,832	-	28,91,272
			90,64,60,104

Note: Due date for week 33 (11.11.24 to 17.11.24) is 08.12.2024.

सादर - धन्यवाद/ Thanks & Regards

नन्द लाल नागर/ Nand Lal Nagar

मुख्य प्रबंधक/ Chief Manager

उपक्षेत्राध्यक्ष/ NRLDC

ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड (ग्रिड इंडिया)/

Grid Controller of India Limited (Grid-India)

Formerly known as Power System Operation Corporation Limited(POSOCO)

Connect: +91-9599441303



From: WRLDC DSM <dsmwrlcdc@grid-india.in>

Sent: 05 December 2024 17:01

To: Sumit Kumar (सुमित कुमार) <sumit.kumar23@grid-india.in>; Nipun Goyal (निपुण गोयल) <nipun@grid-india.in>; Anupam Kumar (अनुपम कुमार) <anupamkumar@grid-india.in>; dsmsrldc <dsmsrldc@grid-india.in>; Manish Kumar Yadav (मनीष कुमार यादव) <manish.yadav@grid-india.in>; Sourabh Veerwal <sveerwal@grid-india.in>; Kavita Parihar (कविता परिहार) <kavita@grid-india.in>; Nand Lal Nagar (नंद लाल नागर) <nandlal@grid-india.in>; Hemant Kumar Meena (हेमंत कुमार मीना) <hemantmeena@grid-india.in>; Venkateshan M (वेंकटेश एम) <venkateshanm@grid-india.in>; Korangi Veera Venkata Praharsha <korangi@grid-india.in>; Ankita Jain (अंकिता जैन) <ankitajain@grid-india.in>; Saurav Kr Sahay (सौरव कुमार सहाय) <saurav.sahay@grid-india.in>; B B Bhoi (बी बी भोई) <bibhu@grid-india.in>; Asim Das (असीम दास) <asim@grid-india.in>; Kalpesh Verma <kalpeshverma@grid-india.in>; Subrat Swain <subratswain@grid-india.in>; Vijay Jha (विजय झा) <jhavijay@grid-india.in>; Amish Kumar Sinha <amish@grid-india.in>; Akash Kalyan <akalyan@grid-india.in>; Niharika Sareen (निहारिका सरीन) <niharika@grid-india.in>

Cc: CMD - Grid-India(सीएमडी - ग्रिड-इंडिया) <cmd@grid-india.in>; S R Narasimhan (एस. आर. नरसिम्हन्) <srnarasimhan@grid-india.in>; S. C. Saxena (एस. सी. सक्सेना) <scsaxena@grid-india.in>; Sanjay Mehrotra (संजय मेहरोत्रा) <smehrotra@grid-india.in>; RLDCHeads <RLDCHeads@grid-india.in>; S Usha (एस उषा) <susha@grid-india.in>; Shiv Kumar Sharma(शिव कुमार शर्मा) <shivsharma@grid-india.in>; C Rethi Nair (सी रेथी नायर) <Nair.rethi@grid-india.in>; M Viswnadh (एम विस्वनाथ) <mviswanadh@grid-india.in>; Aditya Prasad Das (आदित्य प्रसाद दास) <adityapdas@grid-india.in>; T Srinivas (टी श्रीनिवास) <tsrinivas@grid-india.in>; Sajan George (सजन जार्ज) <sajan@grid-india.in>; Sheikh Shadrudin (शेख शद्रुद्दीन) <sheikhshadrudin@grid-india.in>; T R Mohapatra (टी आर मोहापात्रा) <trmohapatra@grid-india.in>

Subject: Re: Request for providing the status of pool account

Sir/Madam,

WR REPEAT

With reference to the trailing email, Please find the details of WRLDC:-

Note No. #1**Attachment:Annexure-1_RLDCs Email Communications.pdf**

Cash Surplus (+)/deficit(-) after settlement from week starting 16.09.24 to week ending 17.11.24 Rs	-152,65,10,014
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Regional entities Name and amount who are yet to pay the charges as per RPCs statement up to week 17.11.24	Deviation Rs (A)	Ancillary/SCUC Rs (B)	Reactive Rs (c)	Total Rs (D)= (A)+(B)+(C)
ACBIL	25,17,764		-	25,17,764
Athena Jaipur RUMS	85,03,798	-	-	85,03,798
BALCO	2,46,56,379	-	4,335	2,46,60,714
CSPDCL	2,38,49,238	-	-	2,38,49,238
ESPL	1,88,585		-	1,88,585
GIWEL SECI 2	-		4,136	4,136
GPCL_Raghnesda	-	-	98,687	98,687
INOX GREEN ENERGY SERVICES LIMITED	-		281	281
Nani Virani Wind Energy Private Limited (NVWEPL)	2,58,58,529		-	2,58,58,529
NTPC	75,81,773		-	75,81,773
Ostro-Kutch Wind Pvt. Ltd.	14,13,353		28,105	14,41,458
RENEW POWER	1,35,39,484	-	-	1,35,39,484
Renew Wind Energy AP2 SECI3	-		2,651	2,651
SGEL_RSP_S	18,11,394	-	-	18,11,394
SRSSFPL	15,21,520	-	-	15,21,520
TP Saurya Limited_Neemuch	-		2,59,644	2,59,644
VEDANTA LIMITED	4,10,992		-	4,10,992
Total	11,18,52,809	-	3,97,839	11,22,50,648

Note: Due date for week 33 (11.11.24 to 17.11.24) is 06.12.2024.

Regards,

Neeta

MO, WRLDC

Note No. #1



Attachment:Annexure-1_RLDCs Email Communications.pdf

**From:** Sumit Kumar (सुमित कुमार)**Sent:** 05 December 2024 12:29:09

To: Nipun Goyal (निपुन गोयल); Anupam Kumar (अनुपम कुमार); dsmsrlcdc; Manish Kumar Yadav (मनीष कुमार यादव); Sourabh Veerwal; Kavita Parihar (कविता परिहार); Nand Lal Nagar (नंद लाल नागर); Hemant Kumar Meena (हेमंत कुमार मीना); Venkateshan M (वैकटेश एम); Korangi Veera Venkata Praharsha; Ankit Jain (अंकित जैन); Saurav Kr Sahay (सौरव कुमार सहाय); B B Bhoi (बी बी भोई); Asim Das (असीम दास); Kalpesh Verma; WRLDC DSM; Subrat Swain; Vijay Jha (विजय झा); Amish Kumar Sinha; Akash Kalyan; Niharika Sareen (निहारिका सरीन)

Cc: CMD - Grid-India(सीएमडी - ग्रीड-इंडिया); S R Narasimhan (एस. आर. नरसिम्हन्); S. C. Saxena (एस. सी. सक्सेना); Sanjay Mehrotra (संजय मेहरोत्रा); RLDCHeads; S Usha (एस उषा); Shiv Kumar Sharma(शिव कुमार शर्मा); C Rethi Nair (सी रेठी नायर); M Viswnadh (एम विस्वनाथ); Aditya Prasad Das (आदित्य प्रसाद दास); T Srinivas (टी श्रीनिवास); Sajjan George (सज्जन जार्ज); Sheikh Shadrudin (शेख शद्रुद्दीन); T R Mohapatra (टी आर मोहापात्रा)

Subject: Re: Request for providing the status of pool account

Dear Sir,

NER REPEAT

Cash Surplus available as on date is Rs. 0.

Regional entities Name and amount who are yet to pay the charges as per RPCs statement up to week 17.11.24	Deviation Rs (A)	Ancillary/SCUC Rs (B)	Reactive Rs (C)
अरुणाचल प्रदेश / Ar. Pradesh	28712207		2880
असम / Assam	9835118		390638
मणिपुर / Manipur	17175107		48041
त्रिपुरा / Tripura	67471270		294350
बी.एन.सी / BNC	49107		66425
मेघालय / Meghalaya			235006
नगालैंड / Nagaland			649
टोटल / TOTAL	123242809		1037989

Regards

सुमित कुमार/Sumit Kumar

प्रबंधक / Manager

Market Operations Department

उ.पु.क्षे.भा.प्रे.के., गुवाहाटी / NERLDC, Guwahati

Note No. #1

Attachment: Annexure-1_RLDCs Email Communications.pdf

ग्रीड-इंडिया / GRID CONTROLLER OF INDIA LIMITED (erstwhile POSOCO)
(A Government of India Enterprise)

From: Nipun Goyal (निपुण गोयल)**Sent:** Wednesday, December 4, 2024 4:44:20 PM

To: Anupam Kumar (अनुपम कुमार); Sumit Kumar (सुमित कुमार); dsmsrlcdc; Manish Kumar Yadav (मनीष कुमार यादव); Sourabh Veerwal; Kavita Parihar (कविता परिहार); Nand Lal Nagar (नंद लाल नागर); Hemant Kumar Meena (हेमंत कुमार मीना); Venkateshan M (वेंकटेश एम); Korangi Veera Venkata Praharsha; Ankit Jain (अंकित जैन); Saurav Kr Sahay (सौरव कुमार सहाय); B B Bhoi (बी बी भोई); Asim Das (असीम दास); Kalpesh Verma; WRLDC DSM; Subrat Swain; Vijay Jha (विजय झा); Amish Kumar Sinha; Akash Kalyan; Niharika Sareen (निहारिका सरीन)

Cc: CMD - Grid-India(सीएमडी - ग्रीड-इंडिया); S R Narasimhan (एस. आर. नरसिम्हन); S. C. Saxena (एस. सी. सक्सेना); Sanjay Mehrotra (संजय मेहरोत्रा); RLDCHeads; S Usha (एस उषा); Shiv Kumar Sharma(शिव कुमार शर्मा); C Rethi Nair (सी रेठी नायर); M Viswnadh (एम विस्वनाथ); Aditya Prasad Das (आदित्य प्रसाद दास); T Srinivas (टी श्रीनिवास); Sajjan George (सज्जन जार्ज); Sheikh Shadrudhin (शेख शद्रुद्दीन); T R Mohapatra (टी आर मोहापात्रा)

Subject: RE: Request for providing the status of pool account

Dear Sir,

NLDC REPEAT

Balance available as on date is Rs. 1,60,55,241.12.

सादर धन्यवाद / Thanks & Regards,

निपुण गोयल / Nipun Goyal

उप प्रबंधक (वित्त) / Deputy Manager (Finance)

केन्द्रीय कार्यालय/ Corporate Centre

**From:** Anupam Kumar (अनुपम कुमार)**Sent:** 04 December 2024 16:07

To: Sumit Kumar (सुमित कुमार) <sumit.kumar23@grid-india.in>; dsmsrlcdc <dsmsrlcdc@grid-india.in>; Manish Kumar Yadav (मनीष कुमार यादव) <manish.yadav@grid-india.in>; Sourabh Veerwal <sveerwal@grid-india.in>; Kavita Parihar (कविता परिहार) <kavita@grid-india.in>; Nand Lal Nagar (नंद लाल नागर) <nandlal@grid-india.in>; Hemant Kumar Meena (हेमंत कुमार मीना) <hemantmeena@grid-india.in>; Venkateshan M (वेंकटेश एम) <venkateshanm@grid-india.in>; Korangi Veera Venkata Praharsha <korangi@grid-india.in>; Ankit Jain (अंकित जैन) <ankitjain@grid-india.in>; Saurav Kr Sahay (सौरव कुमार सहाय) <saurav.sahay@grid-india.in>; B B Bhoi (बी बी भोई) <bibhu@grid-india.in>; Asim Das (असीम दास) <asim@grid-india.in>; Kalpesh Verma <kalpeshverma@grid-india.in>; WRLDC DSM <dsmsrlcdc@grid-india.in>; Subrat Swain <subratswain@grid-india.in>; Vijay Jha (विजय झा) <jhavijay@grid-india.in>; Amish Kumar Sinha <amish@grid-india.in>; Akash Kalyan <akalyan@grid-india.in>; Niharika Sareen (निहारिका सरीन) <niharika@grid-india.in>; Nipun Goyal (निपुण गोयल) <nipun@grid-india.in>

Cc: CMD - Grid-India(सीएमडी - ग्रीड-इंडिया) <cmd@grid-india.in>; S R Narasimhan (एस. आर. नरसिम्हन) <srnarasimhan@grid-india.in>; S. C. Saxena (एस. सी. सक्सेना) <scsaxena@grid-india.in>; Sanjay Mehrotra (संजय मेहरोत्रा) <smehrotra@grid-india.in>; RLDCHeads <RLDCHeads@grid-india.in>; S Usha (एस उषा) <susha@grid-india.in>; Shiv Kumar Sharma(शिव कुमार शर्मा) <shivsharma@grid-india.in>; C Rethi Nair (सी रेठी नायर) <Nair.rethi@grid-india.in>; M Viswnadh (एम विस्वनाथ) <mviswanadh@grid-india.in>; Aditya Prasad Das (आदित्य प्रसाद दास) <adityapdas@grid-india.in>; T Srinivas (टी श्रीनिवास) <tsrinivas@grid-india.in>; Sajjan George (सज्जन जार्ज) <sajjan@grid-india.in>; Sheikh Shadrudhin (शेख शद्रुद्दीन) <sheikhshadrudhin@grid-india.in>; T R Mohapatra (टी आर मोहापात्रा) <trmohapatra@grid-india.in>

Subject: Request for providing the status of pool account

Madam/Sir,

Note No. #1

Attachment: Annexure-1 RLDCs Email Communications.pdf

In order to assess the pool status for week starting from 16.09.2024 up to 17.11.24 please provide the following details and kindly update the google sheet also

Cash Surplus/deficit after settlement from week 16.09.24 Rs	
---	--

Regional entities Name and amount who are yet to pay the charges as per RPCs statement up to week 17.11.24	Deviation Rs (A)	Ancillary/SCUC Rs (B)	Reactive Rs (C)	Total Rs (D)= (A)+(B)+(C)
Name				
Total				

<https://docs.google.com/spreadsheets/d/1CcfvVm01d3L7q0j1m4YrkY3tSLbvvyrn6KGMhjOqZBk/edit?gid=1374012257#gid=1374012257>

As per above sheet for week up to 10.11.24 there is 159.59 Cr shortfall on accrual basis and Rs 141.83 Cr was transferred for payment of deficit on cash basis from congestion amount for statement published from 16.09.24 .

Further CC Finance is requested to provide the amount available in congestion amount along with interest if any.

सादर और धन्यवाद

अनुपम कुमार

उप महाप्रबंधक (एमओ)

राष्ट्रीय भार प्रेषण केन्द्र

8527990878

Follow Grid-India on:



Follow Grid-India on:



Follow Grid-India on:



Follow Grid-India on:



Note No. #1

Follow Grid India on:



Attachment:Annexure-1_RLDCs Email Communications.pdf

Note No. #1

Attachment:Annexure-1_RLDCs Email Communications.pdf

Re: Request for providing the status of pool account

dsmsrldc

SR

Mon 09-12-2024 15:23

To: Anupam Kumar (अनुपम कुमार) <anupamkumar@grid-india.in>; Sumit Kumar (सुमित कुमार) <sumit.kumar23@grid-india.in>; Manish Kumar Yadav (मनीष कुमार यादव) <manish.yadav@grid-india.in>; Sourabh Veerwal <sveerwal@grid-india.in>; Kavita Parihar (कविता परिहार) <kavita@grid-india.in>; Nand Lal Nagar (नंद लाल नागर) <nandlal@grid-india.in>; Hemant Kumar Meena (हेमंत कुमार मीना) <hemantmeena@grid-india.in>; Venkateshan M (वेंकटेश एम) <venkateshanm@grid-india.in>; Korangi Veera Venkata Praharsha <korangi@grid-india.in>; Ankit Jain (अंकित जैन) <ankitjain@grid-india.in>; Saurav Kr Sahay (सौरव कुमार सहाय) <saurav.sahay@grid-india.in>; B B Bhoi (बी बी भोई) <bibhu@grid-india.in>; Asim Das (असीम दास) <asim@grid-india.in>; Kalpesh Verma <kalpeshverma@grid-india.in>; WRLDC DSM <dsmwrlcdc@grid-india.in>; Subrat Swain <subratSwain@grid-india.in>; Vijay Jha (विजय झा) <jhaviijay@grid-india.in>; Amish Kumar Sinha <amish@grid-india.in>; Akash Kalyan <akalyan@grid-india.in>; Niharika Sareen (निहारिका सरीन) <niharika@grid-india.in>; Nipun Goyal (निपुण गोयल) <nipun@grid-india.in>;

Cc: CMD - Grid-India (सीएमडी - ग्रिड-इंडिया) <cmd@grid-india.in>; S R Narasimhan (एस. आर. नरसिम्हन्) <srnarasimhan@grid-india.in>; S. C. Saxena (एस. सी. सक्सेना) <scsaxena@grid-india.in>; Sanjay Mehrotra (संजय मेहरोत्रा) <smehrotra@grid-india.in>; RLDCHeads <RLDCHeads@grid-india.in>; S Usha (एस उषा) <susha@grid-india.in>; Shiv Kumar Sharma (शिव कुमार शर्मा) <shivsharma@grid-india.in>; C Rethi Nair (सी रेठी नायर) <Nair.rethi@grid-india.in>; M Viswanadh (एम विस्वनाथ) <mviswanadh@grid-india.in>; Aditya Prasad Das (आदित्य प्रसाद दास) <adityapdas@grid-india.in>; T Srinivas (टी श्रीनिवास) <tsrinivas@grid-india.in>; Sajan George (सजन जार्ज) <sajan@grid-india.in>; Sheikh Shadrudin (शेख शद्रुद्दीन) <sheikhshadrudin@grid-india.in>; T R Mohapatra (टी आर मोहापात्रा) <trmohapatra@grid-india.in>;

प्रिय महोदय/महोदया Dear Sir/Madam,

Please find the details of pertaining to SR upto Week-33 (11.11.24 - 17.11.24)

Cash Surplus (+)/deficit(-) after settlement from week starting 16.09.24 to week ending 17.11.24	₹ 41,85,58,843.00
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Regional entities Name and amount who are yet to pay the charges as per RPCs statement up to week 17.11.24	Deviation Rs (A)	Net AS Rs (B)	Reactive Rs (C)	Total Rs (D)= (A)+(B)+(C)
ATHENA BHIWADI SOLAR POWER Pvt. Ltd.	30,20,448	0	0	30,20,448
ATHENA HISAR SOLAR POWER Pvt. Ltd.	38,12,004	0	0	38,12,004
ATHENA KARNAL SOLAR POWER Pvt. Ltd.	34,94,298	0	0	34,94,298
AYANA RENEWABLE POWER SIX PRIVATE LIMITED	0	0	264	264
Ettayapuram Solar Power Plant NGEL	0	0	9844	9,844
GREEN INFRA WIND ENERGY PRIVATE LIMITED,Gadag (Wind)	6,843	0	0	6,843
JINDAL POWER LIMITED (Simhapuri Unit)	2,66,325	0	108359	3,74,684
JSW RENEW ENERGEY TWO LTD	1,22,03,838	0	0	1,22,03,838
JSW RENEW Energy Limited	46,99,803	0	8924	47,08,727
JSW RENEW ENERGY TWO LIMITED (KARUR)	1,04,82,477	0	92	1,04,82,569
Mytrah Vayu (Sabarmati) Private Limited	2,22,01,097	0	193	2,22,01,290
RENEW WIND ENERGY PVT LTD	12,41,371	0	13479	12,54,850
Vena Energy Vidyuth Private Ltd(Gadag),(Hybrid)	0	0	3872	3,872
Total	6,14,28,504	0	1,45,027	6,15,73,531

सादर धन्यवाद/Thanks &Regards
 डी एस एम् अनुभाग /DSM Section,
 मार्केट ऑपरेशन विभाग /Market Operation Dept.
 दक्षिण क्षेत्रीय लोड डिस्पैच केन्द्र./SRLDC,
 ग्रिड इंडिया / Grid-India

Note No. #1**Attachment:Annexure-1_RLDCs Email Communications.pdf****From:** Anupam Kumar (अनुपम कुमार)**Sent:** Wednesday, December 4, 2024 4:07:25 PM

To: Sumit Kumar (सुमित कुमार); dsmsrldc; Manish Kumar Yadav (मनीष कुमार यादव); Sourabh Veerwal; Kavita Parihar (कविता परिहार); Nand Lal Nagar (नंद लाल नागर); Hemant Kumar Meena (हेमंत कुमार मीना); Venkateshan M (वेंकटेश एम); Korangi Veera Venkata Praharsha; Ankit Jain (अंकित जैन); Saurav Kr Sahay (सौरव कुमार सहाय); B B Bhoi (बी बी भोई); Asim Das (असीम दास); Kalpesh Verma; WRLDC DSM; Subrat Swain; Vijay Jha (विजय झा); Amish Kumar Sinha; Akash Kalyan; Niharika Sareen (निहारिका सरीन); Nipun Goyal (निपुन गोयल)

Cc: CMD - Grid-India(सीएमडी - ग्रीड-इंडिया); S R Narasimhan (एस. आर. नरसिम्हन); S. C. Saxena (एस. सी. सक्सेना); Sanjay Mehrotra (संजय मेहरोत्रा); RLDCHeads; S Usha (एस उषा); Shiv Kumar Sharma(शिव कुमार शर्मा); C Rethi Nair (सी रेठी नायर); M Viswnadh (एम विस्वनाथ); Aditya Prasad Das (आदित्य प्रसाद दास); T Srinivas (टी श्रीनिवास); Sajjan George (सज्जन जार्ज); Sheikh Shadrudin (शेख शद्रुद्दीन); T R Mohapatra (टी आर मोहापात्रा)

Subject: Request for providing the status of pool account

Madam/Sir,

In order to assess the pool status for week starting from 16.09.2024 up to 17.11.24 please provide the following details and kindly update the google sheet also

Cash Surplus/deficit after settlement from week 16.09.24 Rs				
Regional entities Name and amount who are yet to pay the charges as per RPCs statement up to week 17.11.24	Deviation Rs (A)	Ancillary/SCUC Rs (B)	Reactive Rs (C)	Total Rs (D)= (A)+(B)+(C)
Name				
Total				

<https://docs.google.com/spreadsheets/d/1CcfvVm01d3L7q0j1m4YrkY3tSLbvvyrn6KGMhjOqZBk/edit?gid=1374012257#gid=1374012257>

As per above sheet for week up to 10.11.24 there is 159.59 Cr shortfall on accrual basis and Rs 141.83 Cr was transferred for payment of deficit on cash basis from congestion amount for statement published from 16.09.24 .

Further CC Finance is requested to provide the amount available in congestion amount along with interest if any.

सादर और धन्यवाद

अनुपम कुमार

उप महाप्रबंधक (एमओ)

राष्ट्रीय भार प्रेषण केन्द्र

8527990878

Follow Grid-India on:



Follow Grid-India on:



Note No. #1

Attachment:Annexure-2_DSM Deficit Management 11122024.pdf

All India DSM Pool Deficit Management as per DSM 2024

Dated 11.12.2024

All India Status					
Region	Surplus (+) / Deficit (-) (Rs) (A)	Surplus available for transfer (B)	Deficit in Regional Pool (C)	Fund transfer required from others (Yes/No)	Pro-rata Receivable from Surplus Regions & Congestion Amount (Rs) (D = C _i * $\sum B / \sum C$)
NR	-56,02,90,724.00	-	-56,02,90,724.00	Yes	19,33,72,608.00
WR	-1,52,65,10,014.00	-	-1,52,65,10,014.00	Yes	52,68,42,957.00
SR	41,85,58,843.00	41,85,58,843.00	-	No	-
ER	16,13,20,683.00	16,13,20,683.00	-	No	-
NER	12,42,80,798.00	12,42,80,798.00	-	No	-
CC	1,60,55,241.12	1,60,55,241.00	-	No	-
Total	-1,36,65,85,172.88	72,02,15,565.00	-2,08,68,00,738.00		72,02,15,565.00

*Assessment based on cash basis

Details of Fund transfer						
Region	Transferable Amount(Rs)	Deficit region total receivable(Rs)	Amount to be transferred from SR (Rs)	Amount to be transferred from ER (Rs)	Amount to be transferred from NER (Rs)	Amount to be transferred from NLDC (Rs)
NR	-	19,33,72,608.00	-	16,13,20,683.00	3,20,51,925.00	-
WR	-	52,68,42,957.00	41,85,58,843.00	-	9,22,28,873.00	1,60,55,241.00
SR	41,85,58,843.00	-	-	-	-	-
ER	16,13,20,683.00	-	-	-	-	-
NER	12,42,80,798.00	-	-	-	-	-
CC	1,60,55,241.00	-	-	-	-	-
Total	72,02,15,565.00	72,02,15,565.00	41,85,58,843.00	16,13,20,683.00	12,42,80,798.00	1,60,55,241.00

