

File No. NLDC-12016/48/2025-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, NER
DEVIATION & ANCILLARY SERVICE POOL
ACCOUNT, GRID INDIA-SRPC Deviation & Ancillary
Services Pool Account & GRID INDIA PSDF Collection
Amount Account to NR Deviation and Ancillary Services
Pool Account & Grid-India WR Deviation and Ancillary
Services Pool Account for payment to legacy dues of
Ancillary Services & SCUC Provider(s), Reactive Energy
charges, Congestion charges & Deviation Charges and
Current deficit (only NR)

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: 25th March 2025

विषय: Transfer of Funds from ERLDC DEVIATION AND ANCILLARY SERVICE POOL ACCOUNT, NER DEVIATION & ANCILLARY SERVICE POOL ACCOUNT, GRID INDIA-SRPC Deviation & Ancillary Services Pool Account & GRID INDIA PSDF Collection Amount Account to NR Deviation and Ancillary Services Pool Account & Grid-India WR Deviation and Ancillary Services Pool Account for payment to legacy dues of Ancillary Services & SCUC Provider(s), Reactive Energy charges, Congestion charges & Deviation Charges and Current deficit (only NR)

CERC approved "Detailed Procedure for recovery of charges in case of deficit in the Deviation and Ancillary Service Pool Account" 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.

6.1.2. The Surplus amount of a regional Deviation and Ancillary Service Pool Account for inter pool transfer shall be considered after accounting for:

.....

6.1.2.3. Amount available in the congestion amount account."

Additionally, the RLDCs have paid the amount payable for statement namely "NLDC: Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement for deficit in pool up to week ending 22.12.2024 for statements from period 16.09.2024" dated 13.01.2025 from the surpluses available in the regional pool accounts. Thus, the deficit recovery amount being received from the beneficiaries being received after the inter-regional fund transfer notesheet dated 13.03.2025 is to be considered as surpluses of the ongoing pool accounts.

Thus, the surpluses in the regional pool accounts after clearing all payable for period after 16.09.2024 can be utilized for payments of legacy dues as the recovery of legacy dues instalments have been defaulted by some of the entities.

The details provided by respective RLDCs and CC Finance (for Congestion Amount) is given below in Table 1. RLDCs wise and CC Finance communication is enclosed as Annexure-1. The detail of calculation is enclosed as Annexure-2.

Region	Current amount of Surplus (+) / Deficit (-)	Late amount received for NLDC	Net Surplus available for transfer (if A > 0)	Deficit in Regional Pool (if A < 0)	Fund transfer requir	Pro-rata Receivable from Surplus	Amount to be transferred to other	Surplus amount to be utilized for legacy
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	(Rs) (A)	recovery statement (13.01.2025) after disbursement dated 11.03.2025 (B)	(C = A + B)	(D = A)	ed from others (Yes/No)	Regions ($E = \sum C * D_i / \sum D$)	regions (F)	dues payments (G = C - F)
NR	- 48,43,19,591	-	-	- 48,43,19,591	Yes	48,43,19,591	-	-
WR	61,03,56,388	1,16,14,085	62,19,70,473	-	No	-	-	62,19,70,473
SR	1,79,28,46,313	-	1,79,28,46,313	-	No	-	48,43,19,591	1,30,85,26,722
ER	24,24,16,703	-	24,24,16,703	-	No	-	-	24,24,16,703
NER	10,57,02,954	75,99,519	11,33,02,473	-	No	-	-	11,33,02,473
Congestion Amount	57,10,785	-	57,10,785	-	No	-	-	57,10,785
Total	2,27,27,13,552	1,92,13,604	2,77,62,46,747	- 48,43,19,591		48,43,19,591	48,43,19,591	2,29,19,27,156

Table 1: Details provided by respective RLDCs for Surplus/Deficit in pool (Rs.)

CERC approved “Detailed Procedure for recovery of charges in case of deficit in the Deviation and Ancillary Service Pool Account” have provision for recovering the deficit in the pool for the period prior to 16.09.24 (Legacy dues). In line with the procedure, NLDC issued statement namely “*Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement for period prior 16.09.2024 (Legacy Dues)*” dated 11.11.2024, specifying the All-India deficit of Deviation and Ancillary Services Pool Accounts and per instalment amount to be paid by the drawee DICs. Further, NLDC have issued statement namely “NLDC: Revision of Instalment amounts for NLDC Statement for Legacy dues” dated 03.03.2025 for revision of legacy dues amount and reduction of legacy dues instalments. Due to default by some entities in paying the instalment amounts, the assessment has been done on cash basis.

Based on the information received (RLDCs wise communication is enclosed as Annexure-1), pro-rata distribution of the Available Regional legacy amount among legacy deficit regional pool accounts is carried out. The summary for proportionate disbursement is given below in Table 2. The detail of calculation is enclosed as Annexure-2.

Region	Revised Legacy dues Surplus (+) / Deficit (-) as per NLDC	Total available amount for period prior to 16.09.2024	Pro-rata Receivable ($J = \sum I * H_i / H$)	Fund transfer required from	Fund to be received from other regions (If Yes)	Amount to be transferred to other region (If No)
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	statement dated 03.03.2025 (Rs) (H)	including "G" of Table 1 (I)		others (Yes/No)	(K = J - I)	(L = I - J)
NR	-945,46,70,819	16,54,64,856	1,03,86,78,759	Yes	87,32,13,903	-
WR	-1728,45,84,938	85,85,31,328	1,89,88,63,703	Yes	1,04,03,32,375	-
SR	-429,77,62,130	1,31,28,44,455	47,21,46,976	No	-	84,06,97,479
ER	252,34,78,674	89,60,10,727	-	No	-	89,60,10,727
NER	-5,25,20,006	17,68,97,072	57,69,785	No	-	17,11,27,287
Congestion Amount	-	57,10,785	-	No	-	57,10,785
Total	-2856,60,59,219	3,41,54,59,223	3,41,54,59,223		1,91,35,46,278	1,91,35,46,278

Table 2: Summary for Legacy proportionate disbursement (Rs.)

The surpluses Column "G" of Table 2 has already been considered for the computing the total amount available for period before 16.09.2024 i.e. Column "I" of Table 2. Further, for computing the Pro-Rata Receivable under Column "J" of Table 2, the total of aggregate amounts in Column "H" of Revised Legacy due Deficits in NR, WR, SR and NER are only considered, surplus of ER is not considered. The detail of calculation is enclosed as Annexure-2.

Accordingly, the details of net inter-RLDC fund transfer summarized from Table 1 & 2 are given below in Table 3.

Region	Total Receivable Amount (Rs) (M = E + K)	Total Transferable Amount (Rs) (N = F + L)	Net Receivable (+) / Transferable (-) by region (O = M - N)
NR	1,35,75,33,494	-	1,35,75,33,494
WR	1,04,03,32,375	-	1,04,03,32,375
SR	-	1,32,50,17,070	-1,32,50,17,070
ER	-	89,60,10,727	-89,60,10,727
NER	-	17,11,27,287	-17,11,27,287
Congestion Amount	-	57,10,785	-57,10,785
Total	2,39,78,65,869	2,39,78,65,869	-

Table 3: Netting of Table 1 & 2

Accordingly, the details of inter-RLDC fund transfer are given below in Table 4.

Deviation and Ancillary Services Pool Account	Deficit region total receivable (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-SRPC Deviation & Ancillary Services Pool Account (Rs.)	Amount to be released from GRID INDIA PSDF Collection Amount Account (Rs.)

To NR Deviation and Ancillary Services Pool Account	1,35,75,33,494	3,25,16,424	-	1,32,50,17,070	-
To Grid-India WR Deviation And Ancillary Services Pool Account	1,04,03,32,375	86,34,94,303	17,11,27,287	-	57,10,785
Total	2,39,78,65,869	89,60,10,727	17,11,27,287	1,32,50,17,070	57,10,785

Table 4: Details of inter-RLDC fund transfer (Rs.)

Payment may be released for inter-regional fund transfer by respective RLDCs and CC Finance as per details given in table 4.

RLDCs shall further bifurcate the legacy amount receivable on pro-rata basis in ratio of payable amounts for legacy dues of DSM, Ancillary Services, Reactive Energy Charges and Congestion charge.

Put up to competent authority for approval.

AM (MO)

DGM (MO)

GM (MO)

GM (Fin)

ED NLDC



Annexure-1_RLDCs Email Communications.pdf



Annexure-2_DSM Deficit Management 25032025.pdf

25/03/2025 4:36 PM

SOURABH VEERWAL
(ASSISTANT MANAGER (MO))

Note No. #2

25/03/2025 6:18 PM

ANUPAM KUMAR
(DEPUTY GENERAL MANAGER(MO))

Note No. #3

25/03/2025 6:55 PM

ADITYA PRASAD DAS
(GENERAL MANAGER (MO))

Note No. #4

26/03/2025 9:22 AM

SHIV KUMAR SHARMA
(GENERAL MANAGER)

Note No. #5

26/03/2025 11:39 AM

VIJAY JHA
(GENERAL MANAGER)

Note No. #6

26/03/2025 11:41 AM

SHIV KUMAR SHARMA
(GENERAL MANAGER)

Note No. #7

Approved

26/03/2025 11:51 AM

S USHA
(EXECUTIVE DIRECTOR(NLDC))

Note No. #8

26/03/2025 11:59 AM

**ANUPAM KUMAR
(DEPUTY GENERAL MANAGER(MO))**

Annexure-1

Note No. #1

Attachment: Annexure-1_RLDCs Email Communications.pdf

Re: Status update for legacy due and cash available in Deviation & Ancillary Services Pool Account as on dated: 23.03.2025

Sumit Kumar (सुमित कुमार)

Mon 24-03-2025 17:59

To: Kalpesh Verma <kalpeshverma@grid-india.in>; Surya Mani <suryamani@grid-india.in>; Nand Lal Nagar (नंद लाल नागर) <nandlal@grid-india.in>; Pushpa Dambhare (पुष्पा धमभरे) <psdambhare@grid-india.in>; Rajesh Kumar (राजेश कुमार) <r.kumar@grid-india.in>; Hemant Kumar Meena (हेमंत कुमार मीना) <hemantmeena@grid-india.in>; WRLDC DSM <dsmwrlcdc@grid-india.in>; Sourabh Veerwal <sveerwal@grid-india.in>; Korangi Veera Venkata Praharsha <korangi@grid-india.in>; C Rethi Nair (सी रेठी नायर) <Nair.rethi@grid-india.in>; Venkateshan M (वेंकटेश एम) <venkateshanm@grid-india.in>; Manish Kumar Yadav (मनीष कुमार यादव) <manish.yadav@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>; dsmsrldc <dsmsrldc@grid-india.in>; Subrat Swain <subratswain@grid-india.in>; ERLDC MO <erldc.mo@grid-india.in>; Akash Kalyan <akalyan@grid-india.in>; Kavita Parihar (कविता परिहार) <kavita@grid-india.in>; Niharika Sareen (निहारिका सरीन) <niharika@grid-india.in>; Amish Kumar Sinha <amish@grid-india.in>; Vijay Jha (विजय झा) <jhavijay@grid-india.in>;

Cc: S R Narasimhan (एस. आर. नरसिम्हन्) <srnarasimhan@grid-india.in>; S. C. Saxena (एस. सी. सक्सेना) <scsaxena@grid-india.in>; R K Porwal (आर के पोरवाल) <rk.porwal@grid-india.in>; S Usha (एस उषा) <susha@grid-india.in>; RLDCHeads <RLDCHeads@grid-india.in>; M K Ramesh (एम के रमेश) <mkramesh@grid-india.in>; Shiv Kumar Sharma (शिव कुमार शर्मा) <shivsharma@grid-india.in>; M Viswanadh (एम विस्वनाथ) <mviswanadh@grid-india.in>; Aditya Prasad Das (आदित्य प्रसाद दास) <adityapdas@grid-india.in>; Sajjan George (सज्जन जार्ज) <sajan@grid-india.in>; Sheikh Shadrudin (शेख शद्रुद्दीन) <sheikhshadrudin@grid-india.in>; T R Mohapatra (टी आर मोहापात्रा) <trmohapatra@grid-india.in>; Anupam Kumar (अनुपम कुमार) <anupamkumar@grid-india.in>; Saif Rehman (सैफ रहमान) <saif.rehman@grid-india.in>;

NER

Madam/Sir,

Please find below status regarding fund available towards payment of Legacy Dues

Available bank balance corresponding to statements before 16.09.2024 (Rs) (A) [amount in bank not pertaining to legacy instalments but belongs to before 16.09.2024]	NIL
1 st to 16 th legacy statement Instalment amount received after disbursement of last 16 th legacy payment (Rs) (B)	₹ 4,74,72,649
17 th legacy statement Instalment amount received (Rs) (C)	₹ 1,61,21,950
Interest received due to late payment of legacy due (D)	NIL
Total Amount (Rs) (F)= (A)+(B)+(C)+(D)	₹ 6,35,94,599

Also, find below details of deficit in DAS Pool account taking into account pending payment for Compensation Account & pending payment of AS & SCUC, DSM and RE Charges for Week-48.

Details	Rs
Additional Cash surplus (+) /deficit (-) due to pool surplus for period from 16.09.2024	₹ 10,57,02,954
Cash received due to NLDC Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement dated: 13.01.2025	₹ 75,99,519

Thanks & 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)

Note No. #1**Attachment:Annexure-1_RLDCs Email Communications.pdf****From:** Kalpesh Verma**Sent:** Monday, March 24, 2025 4:07:02 PM

To: Surya Mani; Nand Lal Nagar (नंद लाल नागर); Pushpa Dambhare (पुष्पा धमभरे); Rajesh Kumar (राजेश कुमार); Hemant Kumar Meena (हेमंत कुमार मीना); WRLDC DSM; Sourabh Veerwal; Korangi Veera Venkata Praharsha; C Rethi Nair (सी रेठी नायर); Venkateshan M (वेंकटेश एम); Manish Kumar Yadav (मनीष कुमार यादव); Ankit Jain (अंकित जैन); Saurav Kr Sahay (सौरव कुमार सहाय); B B Bhoi (बी बी भोई); Asim Das (असीम दास); Sumit Kumar (सुमित कुमार); dsmsrldc; Subrat Swain; ERLDC MO; Akash Kalyan; Kavita Parihar (कविता परिहार); Niharika Sareen (निहारिका सरीन); Amish Kumar Sinha; Vijay Jha (विजय झा)

Cc: S R Narasimhan (एस. आर. नरसिम्हन्); S. C. Saxena (एस. सी. सक्सेना); R K Porwal (आर के पोरवाल); S Usha (एस उषा); RLDCHeads; M K Ramesh (एम के रमेश); Shiv Kumar Sharma(शिव कुमार शर्मा); M Viswnadh (एम विस्वनाथ); Aditya Prasad Das (आदित्य प्रसाद दास); Sajan George (सजन जार्ज); Sheikh Shadrudin (शेख शद्रुद्दीन); T R Mohapatra (टी आर मोहापात्रा); Anupam Kumar (अनुपम कुमार); Saif Rehman (सैफ रहमान)

Subject: Re: Status update for legacy due and cash available in Deviation & Ancillary Services Pool Account as on dated: 23.03.2025

Madam/Sir,

NR

Please find below status regarding fund available towards payment of Legacy Dues

Available bank balance corresponding to statements before 16.09.2024 (Rs) (A) [amount in bank not pertaining to legacy instalments but belongs to before 16.09.2024]	Nil
1 st to 16 th legacy statement Instalment amount received after disbursement of last 16 th legacy payment (Rs) (B)	Nil
17 th legacy statement Instalment amount received (Rs) (C)	₹ 16,54,64,856
Interest received due to late payment of legacy due (D)	Nil
Total Amount (Rs) (F)= (A)+(B)+(C)+(D)	₹ 16,54,64,856

Also, find below details of deficit in DAS Pool account taking into account pending payment for Compensation Account & pending payment of AS & SCUC, DSM and RE Charges for Week-48.

Details	Rs
Additional Cash surplus (+) /deficit (-) due to pool surplus for period from 16.09.2024	₹ -48,43,19,591
Cash received due to NLDC Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement dated: 13.01.2025	Nil

Thanks & Regards

Kalpesh Verma

NRLDC MO

From: Surya Mani**Sent:** Monday, March 24, 2025 1:11:07 PM

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

Cc: S R Narasimhan (एस. आर. नरसिम्हन्); S. C. Saxena (एस. सी. सक्सेना); R K Porwal (आर के पोरवाल); S Usha (एस उषा); RLDCHeads; M K Ramesh (एम के रमेश); Shiv Kumar Sharma(शिव कुमार शर्मा); M Viswnadh (एम विस्वनाथ); Aditya Prasad Das (आदित्य प्रसाद दास); Sajan George (सजन जार्ज); Sheikh Shadrudin (शेख शद्रुद्दीन); T R Mohapatra (टी आर मोहापात्रा); Anupam Kumar (अनुपम कुमार); Saif Rehman (सैफ रहमान)

Subject: Status update for legacy due and cash available in Deviation & Ancillary Services Pool Account as on dated: 23.03.2025

Note No. #1,
Madam/Sir,

Attachment:Annexure-1_RLDCs Email Communications.pdf

As per NLDC Legacy dues recovery statement dated 11.11.2024 and 03.03.2025, for 17th legacy instalment, instalment amount receivable is Rs 78,55,13,610/-
RLDCs are kindly requested to provide the amount received as on date 23.03.2025 in the below format by today's evening:

Available bank balance corresponding to statements before 16.09.2024 (Rs) (A) [amount in bank not pertaining to legacy instalments but belongs to before 16.09.2024]	
1 st to 16 th legacy statement Instalment amount received after disbursement of last 16 th legacy payment (Rs) (B)	
17 th legacy statement Instalment amount received (Rs) (C)	
Interest received due to late payment of legacy due (D)	
Total Amount (Rs) (F)= (A)+(B)+(C)+(D)	

Kindly also update the below online spreadsheet:

https://docs.google.com/spreadsheets/d/1d659yxG9Nq_ugNdPwd8LLfzulcPVH88oOFh-67s_sX4/edit?gid=0#gid=0

Further please provide the additional cash available in the respective Deviation & Ancillary Services Pool Account in the following format [statement up to week 48 (17.02.25 to 02.03.25)]:

Details	Rs
Additional Cash surplus (+) /deficit (-) due to pool surplus for period from 16.09.2024	
Cash received due to NLDC Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement dated: 13.01.2025	

सादर आभार | With Regards

सूर्यमणि | Surya Mani

मार्केट ऑपरेशन | Market Operation

रा. भा. प्रे. कें. | National Load Despatch Centre

Follow Grid-India on:



Follow Grid-India on:



Follow Grid-India on:



Note No. #1

Attachment: Annexure-1_RLDCs Email Communications.pdf

Re: Status update for legacy due and cash available in Deviation & Ancillary Services Pool Account as on dated: 23.03.2025

Manish Kumar Yadav (मनीष कुमार यादव)

Tue 25-03-2025 11:31

To: Surya Mani <suryamani@grid-india.in>; Nand Lal Nagar (नंद लाल नागर) <nandlal@grid-india.in>; Pushpa Dambhare (पुष्पा धमभरे) <psdambhare@grid-india.in>; Kalpesh Verma <kalpeshverma@grid-india.in>; Rajesh Kumar (राजेश कुमार) <r.kumar@grid-india.in>; Hemant Kumar Meena (हेमंत कुमार मीना) <hemantmeena@grid-india.in>; WRLDC DSM <dsmwrlcdc@grid-india.in>; Sourabh Veerwal <sveerwal@grid-india.in>; Korangi Veera Venkata Praharsha <korangi@grid-india.in>; C Rethi Nair (सी रेठी नायर) <Nair.rethi@grid-india.in>; Venkateshan M (वेंकटेश एम) <venkateshanm@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>; Sumit Kumar (सुमित कुमार) <sumit.kumar23@grid-india.in>; dsmsrldc <dsmrldc@grid-india.in>; Subrat Swain <subratswain@grid-india.in>; ERLDC MO <erldc.mo@grid-india.in>; Akash Kalyan <akalyan@grid-india.in>; Kavita Parihar (कविता परिहार) <kavita@grid-india.in>; Niharika Sareen (निहारिका सरीन) <niharika@grid-india.in>; Amish Kumar Sinha <amish@grid-india.in>; Vijay Jha (विजय झा) <jhavijay@grid-india.in>; Manash Protim Nath (मानश प्रोतिम नाथ) <mpnath@grid-india.in>;

C/S R Narasimhan (एस. आर. नरसिम्हन्) <srnarasimhan@grid-india.in>; S. C. Saxena (एस. सी. सक्सेना) <scsaxena@grid-india.in>; R K Porwal (आर के पोरवाल) <rk.porwal@grid-india.in>; S Usha (एस उषा) <susha@grid-india.in>; RLDCHeads <RLDCHeads@grid-india.in>; M K Ramesh (एम के रमेश) <mkramesh@grid-india.in>; Shiv Kumar Sharma (शिव कुमार शर्मा) <shivsharma@grid-india.in>; M Viswanadh (एम विस्वनाथ) <mviswanadh@grid-india.in>; Aditya Prasad Das (आदित्य प्रसाद दास) <adityapdas@grid-india.in>; Sheikh Shadrudin (शेख शद्रुद्दीन) <sheikhshadrudin@grid-india.in>; T R Mohapatra (टी आर मोहापात्रा) <trmohapatra@grid-india.in>; Anupam Kumar (अनुपम कुमार) <anupamkumar@grid-india.in>; Saif Rehman (सैफ रहमान) <saif.rehman@grid-india.in>; S C De (एस सी डे) <scde@grid-india.in>;

Madam/Sir,

ER

Please find below status regarding fund available towards payment of Legacy Dues:

Details	₹
Available bank balance corresponding to statements before 16.09.2024 (Rs) (A) [amount in bank not pertaining to legacy instalments but belongs to before 16.09.2024]	61,40,63,673
1st to 16th legacy statement Instalment amount received after disbursement of last 16th legacy payment (Rs) (B)	0
17th legacy statement Instalment amount received (Rs) (C)	3,95,30,351
Interest received due to late payment of legacy due (D)	0
Total Amount (₹) (F)= (A)+(B)+(C)+(D)	65,35,94,024

Also, find below details of deficit in DAS Pool account taking into account pending payment for Compensation Account & pending payment of AS & SCUC, DSM and RE Charges for Week-48:

Details	₹
Additional Cash surplus (+) /deficit (-) due to pool surplus for period from 16.09.2024	24,19,85,784
Cash received due to NLDC Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement dated: 13.01.2025	0
Interest on FD	4,30,919
Total Amount (₹)	24,24,16,703

सादर धन्यवाद / Thanks & Regards,

मनीष यादव/ Manish Yadav

उप प्रबंधक / Dy Manager (MO)

पू.क्षे.भा.प्रे.के./ERLDC

Contact No. - 9540689332

1669893895592

Follow Grid-India on:



From: Surya Mani

Sent: 24 March 2025 13:11

To: Nand Lal Nagar (नंद लाल नागर); Pushpa Dambhare (पुष्पा धमभरे); Kalpesh Verma; Rajesh Kumar (राजेश कुमार); Hemant Kumar Meena (हेमंत कुमार मीना); WRLDC DSM; Sourabh Veerwal; Korangi Veera Venkata Praharsha; C Rethi Nair (सी रेठी नायर); Venkateshan M (वेंकटेश एम); Manish Kumar Yadav

Note No. #1

Attachment: Annexure-1, RLDCs Email Communications.pdf

(मनीष कुमार यादव); Ankit Jain (अंकित जैन); Saurav Kr Sahay (सौरव कुमार सहय); B B Bhoi (बी बी भोई); Asim Das (असिम दास); Sumit Kumar (सुमीत कुमार); dmsrldc; Subrat Swain; ERLDC MO; Akash Kalyan; Kavita Parihar (कविता परिहार); Niharika Sareen (निहारिका सरीन); Amish Kumar Sinha; Vijay Jha (विजय झा)

Cc: S R Narasimhan (एस. आर. नरसिम्हन); S. C. Saxena (एस. सी. सक्सेना); R K Porwal (आर के पोरवाल); S Usha (एस उषा); RLDCHeads; M K Ramesh (एम के रमेश); Shiv Kumar Sharma (शिव कुमार शर्मा); M Viswnadh (एम विस्वनाथ); Aditya Prasad Das (आदित्य प्रसाद दास); Sajan George (सजन जार्ज); Sheikh Shadruddin (शेख शद्दुद्दीन); T R Mohapatra (टी आर मोहापात्रा); Anupam Kumar (अनुपम कुमार); Saif Rehman (सैफ रहमान)

Subject: Status update for legacy due and cash available in Deviation & Ancillary Services Pool Account as on dated: 23.03.2025

Madam/Sir,

As per NLDC Legacy dues recovery statement dated 11.11.2024 and 03.03.2025, for 17th legacy instalment, instalment amount receivable is Rs 78,55,13,610/-
RLDCs are kindly requested to provide the amount received as on date 23.03.2025 in the below format by today's evening:

Available bank balance corresponding to statements before 16.09.2024 (Rs) (A) [amount in bank not pertaining to legacy instalments but belongs to before 16.09.2024]	
1 st to 16 th legacy statement Instalment amount received after disbursement of last 16 th legacy payment (Rs) (B)	
17 th legacy statement Instalment amount received (Rs) (C)	
Interest received due to late payment of legacy due (D)	
Total Amount (Rs) (F)= (A)+(B)+(C)+(D)	

Kindly also update the below online spreadsheet:

https://docs.google.com/spreadsheets/d/1d659yxG9Nq_ugNdPw8LLfzucPVH88oOFh-67s_sX4/edit?gid=0#gid=0

Further please provide the additional cash available in the respective Deviation & Ancillary Services Pool Account in the following format [statement up to week 48 (17.02.25 to 02.03.25)]:

Details	Rs
Additional Cash surplus (+) /deficit (-) due to pool surplus for period from 16.09.2024	
Cash received due to NLDC Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement dated: 13.01.2025	

सादर आभार | With Regards

सूर्यमणि | Surya Mani

मार्केट ऑपरेशन | Market Operation

रा. भा. प्रे. कें. | National Load Despatch Centre

Follow Grid-India on:



Follow Grid-India on:



Note No. #1

Attachment: Annexure-1_RLDCs Email Communications.pdf

Re: Status update for legacy due and cash available in Deviation & Ancillary Services Pool Account as on dated: 23.03.2025

dsmsrldc

Tue 25-03-2025 10:11

To: Surya Mani <suryamani@grid-india.in>; Nand Lal Nagar (नंद लाल नागर) <nandlal@grid-india.in>; Pushpa Dambhare (पुष्पा धमभरे) <psdambhare@grid-india.in>; Kalpesh Verma <kalpeshverma@grid-india.in>; Rajesh Kumar (राजेश कुमार) <r.kumar@grid-india.in>; Hemant Kumar Meena (हेमंत कुमार मीना) <hemantmeena@grid-india.in>; WRLDC DSM <dsmwrlldc@grid-india.in>; Sourabh Veerwal <sveerwal@grid-india.in>; Korangi Veera Venkata Praharsha <korangi@grid-india.in>; C Rethi Nair (सी रेठी नायर) <Nair.rethi@grid-india.in>; Venkateshan M (वेंकटेश एम) <venkateshanm@grid-india.in>; Manish Kumar Yadav (मनीष कुमार यादव) <manish.yadav@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>; Sumit Kumar (सुमित कुमार) <sumit.kumar23@grid-india.in>; Subrat Swain <subratswain@grid-india.in>; ERLDC MO <erldc.mo@grid-india.in>; Akash Kalyan <akalyan@grid-india.in>; Kavita Parihar (कविता परिहार) <kavita@grid-india.in>; Niharika Sareen (निहारिका सरीन) <niharika@grid-india.in>; Amish Kumar Sinha <amish@grid-india.in>; Vijay Jha (विजय झा) <jhavijay@grid-india.in>;

Cc: S R Narasimhan (एस. आर. नरसिम्हन्) <srnarasimhan@grid-india.in>; S. C. Saxena (एस. सी. सक्सेना) <scsaxena@grid-india.in>; R K Porwal (आर के पोरवाल) <rk.porwal@grid-india.in>; S Usha (एस उषा) <susha@grid-india.in>; RLDC Heads <RLDCHeads@grid-india.in>; M K Ramesh (एम के रमेश) <mkramesh@grid-india.in>; Shiv Kumar Sharma (शिव कुमार शर्मा) <shivsharma@grid-india.in>; M Viswanadh (एम विस्वनाथ) <mviswanadh@grid-india.in>; Aditya Prasad Das (आदित्य प्रसाद दास) <adityapdas@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>; Anupam Kumar (अनुपम कुमार) <anupamkumar@grid-india.in>; Saif Rehman (सैफ रहमान) <saif.rehman@grid-india.in>;

SR

प्रिय महोदय/महोदया Dear Sir/Madam,

a) Summary of the payment received against Legacy dues recovery statement up to 17th instalment as on date 23.03.25 is as follows:

Available bank balance corresponding to statements before 16.09.2024 (Rs) (A) [amount in bank not pertaining to legacy instalments but belongs to before 16.09.2024]	₹ 0
1 st to 16 th legacy statement Instalment amount received after disbursement of last 16 th legacy payment (Rs) (B)	₹ 0
17 th legacy statement Instalment amount received (Rs) (C)	₹ 43,17,733
Interest received due to late payment of legacy due (E)	₹ 0
Total Amount (Rs) (F)= (A)+(B)+(C)+(D)+(E)	₹ 43,17,733

Above payment details are also updated in the Google Sheet.

b) Cash available in the SR Deviation & Ancillary Services Pool Account:

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

Details	Amount in ₹
Additional Cash surplus (+) /deficit (-) due to pool surplus for period from 16.09.2024 (after removing booked amount for legacy payment)	₹ 179,28,46,313
Cash received due to NLDC Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement dated: 13.01.2025	--NIL--
Total	₹ 179,28,46,313

सादर धन्यवाद/Thanks &Regards

प्रहर्षा कोरंगी / Praharsha Korangi,

डी एस एम् अनुभाग /DSM Section,

मार्केट ऑपरेशन विभाग /Market Operation Dept.

दक्षिण क्षेत्रीय लोड डिस्पैच केन्द्र./SRLDC,

ग्रिड इंडिया / Grid-India

From: Surya Mani

Sent: Monday, March 24, 2025 1:11 PM

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

Cc: S R Narasimhan (एस. आर. नरसिम्हन्); S. C. Saxena (एस. सी. सक्सेना); R K Porwal (आर के पोरवाल); S Usha (एस उषा); RLDCHeads; M K Ramesh (एम के रमेश); Shiv Kumar Sharma(शिव कुमार शर्मा); M Viswnadh (एम विस्वनाथ); Aditya Prasad Das (आदित्य प्रसाद दास); Sajjan George (सज्जन जार्ज); Sheikh Shadruddeen (शेख शद्रुद्दीन); T R Mohapatra (टी आर मोहापात्रा); Anupam Kumar (अनुपम कुमार); Saif Rehman (सैफ रहमान)

Subject: Status update for legacy due and cash available in Deviation & Ancillary Services Pool Account as on dated: 23.03.2025

Madam/Sir,

As per NLDC Legacy dues recovery statement dated 11.11.2024 and 03.03.2025, for 17th legacy instalment, instalment amount receivable is Rs 78,55,13,610/-
RLDCs are kindly requested to provide the amount received as on date 23.03.2025 in the below format by today's evening:

Available bank balance corresponding to statements before 16.09.2024 (Rs) (A) [amount in bank not pertaining to legacy instalments but belongs to before 16.09.2024]	
1 st to 16 th legacy statement Instalment amount received after disbursement of last 16 th legacy payment (Rs) (B)	
17 th legacy statement Instalment amount received (Rs) (C)	
Interest received due to late payment of legacy due (D)	
Total Amount (Rs) (F)= (A)+(B)+(C)+(D)	

Kindly also update the below online spreadsheet:

https://docs.google.com/spreadsheets/d/1d659yxG9Nq_ugNdPwd8LLfzulcPVH88oOFh-67s_sX4/edit?gid=0#gid=0

Further please provide the additional cash available in the respective Deviation & Ancillary Services Pool Account in the following format [statement up to week 48 (17.02.25 to 02.03.25)]:

Note No. #1
Details

Attachment: Annexure-1_RLDCs Email Communications.pdf

Additional Cash surplus (+) /deficit (-) due to pool surplus for period from 16.09.2024	
Cash received due to NLDC Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement dated: 13.01.2025	

सादर आभार | With Regards

सूर्यमणि | Surya Mani

मार्केट ऑपरेशन | Market Operation

रा. भा. प्रे. कें. | National Load Despatch Centre

Follow Grid-India on:



Follow Grid-India on:



Note No. #1

Attachment: Annexure-1. RLDCs Email Communications.pdf

Re: Status update for legacy due and cash available in Deviation & Ancillary Services Pool Account as on dated: 23.03.2025

WRLDC DSM

Tue 25-03-2025 11:51

To: Surya Mani <suryamani@grid-india.in>; Nand Lal Nagar (नंद लाल नागर) <nandlal@grid-india.in>; Pushpa Dambhare (पुष्पा धमभरे) <psdambhare@grid-india.in>; Kalpesh Verma <kalpeshverma@grid-india.in>; Rajesh Kumar (राजेश कुमार) <r.kumar@grid-india.in>; Hemant Kumar Meena (हेमंत कुमार मीना) <hemantmeena@grid-india.in>; Sourabh Veerwal <sveerwal@grid-india.in>; Korangi Veera Venkata Praharsha <korangi@grid-india.in>; C Rethi Nair (सी रेठी नायर) <Nair.rethi@grid-india.in>; Venkateshan M (वेंकटेश एम) <venkateshanm@grid-india.in>; Manish Kumar Yadav (मनीष कुमार यादव) <manish.yadav@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>; Sumit Kumar (सुमित कुमार) <sumit.kumar23@grid-india.in>; dsmsrldc <dsmsrldc@grid-india.in>; Subrat Swain <subratswain@grid-india.in>; ERLDC MO <erldc.mo@grid-india.in>; Akash Kalyan <akalyan@grid-india.in>; Kavita Parihar (कविता परिहार) <kavita@grid-india.in>; Niharika Sareen (निहारिका सरीन) <niharika@grid-india.in>; Amish Kumar Sinha <amish@grid-india.in>; Vijay Jha (विजय झा) <jhavijay@grid-india.in>;

Cc: S R Narasimhan (एस. आर. नरसिम्हन्) <snarasimhan@grid-india.in>; S. C. Saxena (एस. सी. सक्सेना) <scsaxena@grid-india.in>; R K Porwal (आर के पोरवाल) <rk.porwal@grid-india.in>; S Usha (एस उषा) <susha@grid-india.in>; RLDCHeads <RLDCHeads@grid-india.in>; M K Ramesh (एम के रमेश) <mkramesh@grid-india.in>; Shiv Kumar Sharma (शिव कुमार शर्मा) <shivsharma@grid-india.in>; M Viswanadh (एम विस्वनाथ) <mviswanadh@grid-india.in>; Aditya Prasad Das (आदित्य प्रसाद दास) <adityapdas@grid-india.in>; Sajjan George (सज्जन जॉर्ज) <sajjan@grid-india.in>; Sheikh Shadrudin (शेख शद्रुद्दीन) <sheikhshadrudin@grid-india.in>; T R Mohapatra (टी आर मोहापात्रा) <trmohapatra@grid-india.in>; Anupam Kumar (अनुपम कुमार) <anupamkumar@grid-india.in>; Saif Rehman (सैफ रहमान) <saif.rehman@grid-india.in>;

Madam/Sir,

WR


Please find below status regarding fund available towards payment of Legacy Dues:


Details	₹
Available bank balance corresponding to statements before 16.09.2024 (Rs) (A) [amount in bank not pertaining to legacy instalments but belongs to before 16.09.2024]	0
1st to 16th legacy statement Instalment amount received after disbursement of last 16th legacy payment (Rs) (B)	5,42,096
17th legacy statement Instalment amount received (Rs) (C)	23,60,18,759
Interest received due to late payment of legacy due (D)	0
Total Amount (₹) (F) = (A)+(B)+(C)+(D)	23,65,60,855

Also, find below details of deficit in DAS Pool account taking into account pending payment for Compensation Account & pending payment of AS & SCUC, DSM and RE Charges for Week-48:

Details	₹
Additional Cash surplus (+) /deficit (-) due to pool surplus for period from 16.09.2024	61,03,56,388
Cash received due to NLDC Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement dated: 13.01.2025	1,16,14,085
Interest on FD	0
Total Amount (₹)	62,19,70,473

Thanks and Regards,
Shivam
on behalf of WRLDC DSM Team
Mob No. 7973800239

 1669893895592

 1637922772969

From: Surya Mani

Sent: 24 March 2025 13:11:07

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

Cc: S R Narasimhan (एस. आर. नरसिम्हन्); S. C. Saxena (एस. सी. सक्सेना); R K Porwal (आर के पोरवाल); S Usha (एस उषा); RLDCHeads; M K Ramesh (एम के रमेश); Shiv Kumar Sharma (शिव कुमार शर्मा); M Viswanadh (एम विस्वनाथ); Aditya Prasad Das (आदित्य प्रसाद दास); Sajjan George (सज्जन जॉर्ज); Sheikh Shadrudin (शेख शद्रुद्दीन); T R Mohapatra (टी आर मोहापात्रा); Anupam Kumar (अनुपम कुमार); Saif Rehman (सैफ रहमान)

Subject: Status update for legacy due and cash available in Deviation & Ancillary Services Pool Account as on dated: 23.03.2025

Madam/Sir,

As per NLDC Legacy dues recovery statement dated 11.11.2024 and 03.03.2025, for 17th legacy instalment, instalment amount receivable is Rs 78,55,13,610/-
RLDCs are kindly requested to provide the amount received as on date 23.03.2025 in the below format by today's evening:

Available bank balance corresponding to statements before 16.09.2024 (Rs) (A) [amount in bank not pertaining to legacy instalments but belongs to before 16.09.2024]	
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Note No. #1 Attachment Annexure-1_RLDCs Email Communications.pdf

16 th legacy statement Instalment amount received after disbursement of last	
16 th legacy payment (Rs) (B)	
17 th legacy statement Instalment amount received (Rs) (C)	
Interest received due to late payment of legacy due (D)	
Total Amount (Rs) (F)= (A)+(B)+(C)+(D)	

Kindly also update the below online spreadsheet:

https://docs.google.com/spreadsheets/d/1d659yxG9Ng_ugNdPw8LLfzucPVH88oOFh-67s_sX4/edit?gid=0#gid=0

Further please provide the additional cash available in the respective Deviation & Ancillary Services Pool Account in the following format [statement up to week 48 (17.02.25 to 02.03.25)]:

Details	Rs
Additional Cash surplus (+) /deficit (-) due to pool surplus for period from 16.09.2024	
Cash received due to NLDC Net Deviation & Ancillary Services Pool Account	
Deficit Recovery Statement dated: 13.01.2025	

सादर आभार | With Regards

सूर्यमणि | Surya Mani

मार्केट ऑपरेशन | Market Operation

रा. भा. प्रे. कें. | National Load Despatch Centre

Follow Grid-India on:



Follow Grid-India on:



Note No. #1

Attachment:Annexure-1_RLDCs Email Communications.pdf

PSDF Collection Bank Balance as on 25th March 2025

Nipun Goyal (निपुन गोयल)

Tue 25-03-2025 09:44

To:Sourabh Veerwal <sveerwal@grid-india.in>; Anupam Kumar (अनुपम कुमार) <anupamkumar@grid-india.in>;

Cc:S Usha (एस उषा) <susha@grid-india.in>; Shiv Kumar Sharma(शिव कुमार शर्मा) <shivsharma@grid-india.in>; Vijay Jha (विजय झा) <jhavijay@grid-india.in>;

Dear Sir,

Congestion
Amount CC
Finance

Bank balance as on date in PSDF Collection Account is Rs. 57,10,785.52.

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



Follow Grid-India on:



Note No. #1

Attachment:Annexure-2_DSM Deficit Management 25032025.pdf

Annexure-2

All India DSM Pool Inter-Regional Fund Transfer

All amount in Rs.

Dated: 25.03.2025

Table 1: All India Status from Week 25 (16.09.2024 onwards) as per DSM 2024								
Region	Current amount of Surplus (+) / Deficit (-) (Rs) (A)	Late amount received for NLDC recovery statement (13.01.2025) after disbursement dated 11.03.2025 (B)	Net Surplus available for transfer (if A > 0) (C = A + B)	Deficit in Regional Pool (if A < 0) (D = A)	Fund transfer required from others (Yes/No)	Pro-rata Receivable from Surplus Regions (E = $\sum C \cdot Di / \sum D$)	Amount to be transferred to other regions (F)	Surplus amount to be utilized for legacy dues payments (G = C - F)
NR	-48,43,19,591	-	-	-48,43,19,591	Yes	48,43,19,591	-	-
WR	61,03,56,388	1,16,14,085	62,19,70,473	-	No	-	-	62,19,70,473
SR	1,79,28,46,313	-	1,79,28,46,313	-	No	-	48,43,19,591	1,30,85,26,722
ER	24,24,16,703	-	24,24,16,703	-	No	-	-	24,24,16,703
NER	10,57,02,954	75,99,519	11,33,02,473	-	No	-	-	11,33,02,473
Congestion Amount	57,10,785	-	57,10,785	-	No	-	-	57,10,785
Total	2,27,27,13,552	1,92,13,604	2,77,62,46,747	-48,43,19,591		48,43,19,591	48,43,19,591	2,29,19,27,156

Table 2: All India DSM Pool Legacy dues Deficit Management (for NLDC recovery statement dated 11.11.2024 & 03.03.2025)											
Region	Revised Legacy dues Surplus (+) / Deficit (-) as per NLDC statement dated 11.11.2024 (H)	Available amount for statement prior 16.09.2024 (I)	Amount received for Legacy dues instalment "1 to 16" after disbursement date 11.03.2025 (J)	Amount received for Legacy dues instalment "17" (K)	Interest received for late instalments payment (L)	Current pool surplus to be utilized for legacy payments (M = G)	Total available amount (N = I + J + K + L + M)	Pro-rata Receivable (O = $\sum N \cdot Hi / \sum H$)	Fund transfer required from others (Yes/No)	Fund to be received from other regions (If Yes) (P = O - N)	Amount to be transferred to other region (If No) (Q = N - O)
NR	-9,45,46,70,819	-	-	16,54,64,856	-	-	16,54,64,856	1,03,86,78,759	Yes	87,32,13,903	-
WR	-17,28,45,84,938	-	5,42,096	23,60,18,759	-	62,19,70,473	85,85,31,328	1,89,88,63,703	Yes	1,04,03,32,375	-
SR	-4,29,77,62,130	-	-	43,17,733	-	1,30,85,26,722	1,31,28,44,455	47,21,46,976	No	-	84,06,97,479
ER	2,52,34,78,674	61,40,63,673	-	3,95,30,351	-	24,24,16,703	89,60,10,727	-	No	-	89,60,10,727
NER	-5,25,20,006	-	4,74,72,649	1,61,21,950	-	11,33,02,473	17,68,97,072	57,69,785	No	-	17,11,27,287
Congestion Amount	-	-	-	-	-	57,10,785	57,10,785	-	No	-	57,10,785
Total	-28,56,60,59,219	61,40,63,673	4,80,14,745	46,14,53,649	-	2,29,19,27,156	3,41,54,59,223	3,41,54,59,223		1,91,35,46,278	1,91,35,46,278

Table 3: Details of Fund transfer							
Region	Total Receivable Amount (Rs) (R = E + P)	Total Transferable Amount (Rs) (S = F + Q)	Net Receivable (+) / Transferable (-) by Region (T = R - S)	Amount to be transferred from ER (Rs)	Amount to be transferred from NER (Rs)	Amount to be transferred from SR (Rs)	Amount to be transferred from Congestion Amount (Rs)
NR	1,35,75,33,494	-	1,35,75,33,494	3,25,16,424	-	1,32,50,17,070	-
WR	1,04,03,32,375	-	1,04,03,32,375	86,34,94,303	17,11,27,287	-	57,10,785
SR	-	1,32,50,17,070	-1,32,50,17,070	-	-	-	-
ER	-	89,60,10,727	-89,60,10,727	-	-	-	-
NER	-	17,11,27,287	-17,11,27,287	-	-	-	-
Congestion Amount	-	57,10,785	-57,10,785	-	-	-	-
Total	2,39,78,65,869	2,39,78,65,869	-	89,60,10,727	17,11,27,287	1,32,50,17,070	57,10,785

