

**GOVERNMENT OF INDIA**

**Grid Controller of India Limited  
National Load Despatch Centre  
MARKET OPERATIONS**

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**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

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**OTHER DETAILS****Language** : English**Remarks** :**Previous References** :**Later References** :

**Note # 1**

ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड  
राष्ट्रीय भार प्रेषण केन्द्र

दिनांक: 8<sup>th</sup> April 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**

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 after the inter-regional DSM pool fund transfer notesheet dated 28.03.2025 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 (-) (Rs) (A)	Late amount received for NLDC recovery statement (13.01.2025) after disbursement dated 28.03.2025 (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 Surpluses Regions (E = $\sum C * D_i / \sum D$ )	Amount to be transferred to other regions (F)	Surplus amount to be utilized for legacy dues payments (G = C - F)
NR	21,08,82,960	-	21,08,82,960	-	No	-	-	21,08,82,960
WR	34,13,51,757	25,496	34,13,77,253	-	No	-	-	34,13,77,253
SR	71,62,29,797	-	71,62,29,797	-	No	-	-	71,62,29,797
ER	6,31,30,311	-	6,31,30,311	-	No	-	-	6,31,30,311
NER	5,07,18,264	-	5,07,18,264	-	No	-	-	5,07,18,264
Congestion Amount	12,83,501	-	12,83,501	-	No	-	-	12,83,501
<b>Total</b>	<b>1,38,35,96,590</b>	<b>25,496</b>	<b>1,38,36,22,086</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>1,38,36,22,086</b>

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.

Re gio n	Revised Legacy dues Surplus (+) / Deficit (-) as per NLDC statement dated 03.03.2025 (Rs) (H)	Total available amount for period prior to 16.09.2024 including "G" of Table 1 (I)	Pro - rata Rec eiva ble (J = $\sum I$ * Hi/ H)	Fund transfer required from others (Yes/No)	Fund to be received from other regions (If Yes) (K = J - I)	Amount to be transferr ed to other region (If No) (L = I - J)
NR	-945,46,70,819	21,08,82,960	42,57,19,726	Yes	21,48,36,766	-
WR	-1728,45,84,938	34,14,28,244	77,82,80,801	Yes	43,68,52,557	-
SR	-429,77,62,130	71,62,29,797	19,35,17,274	No	-	52,27,12,523
ER	252,34,78,674	7,79,92,579	-	No	-	7,79,92,579
NE R	-5,25,20,006	5,20,65,562	23,64,842	No	-	4,97,00,720
Con ges tion Am oun t	-	12,83,501	-	No	-	12,83,501
Tot al	-2856,60,59,219	1,39,98,82,643	1,39,98,82,643		65,16,89,323	65,16,89,323

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.

<b>Region</b>	<b>Total Receivable Amount (Rs) (M = E + K)</b>	<b>Total Transferable Amount (Rs) (N = F + L)</b>	<b>Net Receivable (+) / Transferable (-) by Region (O = M - N)</b>
NR	21,48,36,766	-	21,48,36,766
WR	43,68,52,557	-	43,68,52,557
SR	-	52,27,12,523	-52,27,12,523
ER	-	7,79,92,579	-7,79,92,579
NER	-	4,97,00,720	-4,97,00,720
Congestion Amount	-	12,83,501	-12,83,501
<b>Total</b>	<b>65,16,89,323</b>	<b>65,16,89,323</b>	<b>-</b>

Table 3: Netting of Table 1 & 2

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

<b>Deviation and Ancillary Services Pool Account</b>	<b>Deficit region total receivable (Rs)</b>	<b>Amount to be released from ERLDC DEVIATION AND ANCILLARY SERVICE POOL ACCOUNT (Rs.)</b>	<b>Amount to be released from NER DEVIATION &amp; ANCILLARY SERVICE POOL ACCOUNT (Rs.)</b>	<b>Amount to be released from GRID INDIA-SRPC Deviation &amp; Ancillary Services Pool Account (Rs.)</b>	<b>Amount to be released from GRID INDIA PSDF Collection Amount Account (Rs.)</b>
To NR Deviation and Ancillary Services Pool Account	21,48,36,766	-	-	21,48,36,766	-
To Grid-India WR Deviation And Ancillary Services Pool Account	43,68,52,557	7,79,92,579	4,97,00,720	30,78,75,757	12,83,501
<b>Total</b>	<b>65,16,89,323</b>	<b>7,79,92,579</b>	<b>4,97,00,720</b>	<b>52,27,12,523</b>	<b>12,83,501</b>

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

Payment may be released for inter-regional fund transfer by respective RLDCs 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 08042025.pdf](#)

08/04/2025 05:00 pm

**SOURABH VEERWAL**  
**ASSISTANT MANAGER (MO)**

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**Note # 2**

kindly approve  
-GM(MO) on tour

08/04/2025 05:40 pm

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

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**Note # 3**

09/04/2025 09:36 am

**SHIV KUMAR SHARMA**  
**GENERAL MANAGER**

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**Note # 4**

09/04/2025 11:02 am

**VIJAY JHA**  
**GENERAL MANAGER**

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**Note # 5**

09/04/2025 03:45 pm

**NIHARIKA SAREEN**  
**DEPUTY MANAGER (F&A)**

**Note # 6**

09/04/2025 05:14 pm

VIJAY JHA  
GENERAL MANAGER

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**Note # 7**

09/04/2025 05:17 pm

SHIV KUMAR SHARMA  
GENERAL MANAGER

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**Note # 8**

Approved

09/04/2025 06:21 pm

S USHA  
EXECUTIVE DIRECTOR(NLDC)

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**Note # 9**

09/04/2025 07:27 pm

ANUPAM KUMAR  
DEPUTY GENERAL MANAGER(MO)

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Re: Status update for legacy dues and cash available in Deviation & Ancillary Services Pool Account as on dated: 07.04.2025

Sumit Kumar (सुमित कुमार)  
Tue 08-04-2025 10:57

To: Manish Kumar Yadav (मनीष कुमार यादव) <manish.yadav@grid-india.in>; Sourabh Veerwal <sveerwal@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>; WRLDC DSM <dsmwrlcdc@grid-india.in>; Korangi Veera Venkata Praharsha <korangi@grid-india.in>; C Rethi Nair (सी रेठी नायर) <Nair.rethi@grid-india.in>; Ankit Jain (अंकित जैन) <ankitjain@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>; Niharika Sareen (निहारिका सरिन) <niharika@grid-india.in>; Nipun Goyal (निपुन गौयल) <nipun@grid-india.in>; Manash Protim Nath (मानश प्रोतिम नाथ) <mpnath@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 Viswnadh (एम विस्वनाथ) <mviswnadh@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>; Vijay Jha (विजय झा) <jhavijay@grid-india.in>; Kavita Parihar (कविता परिहार) <kavita@grid-india.in>; Surya Mani <suryamani@grid-india.in>; S C De (एस सी डे) <scde@grid-india.in>;

NER

Dear Sir/Madam,  
With respect to the trailing mail, NER DSM Pool status as on 08.04.2025 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 statements before 16.09.2024]	₹ -
1st to 17th legacy statement Instalment amount received after disbursement of last 17th legacy payment (Rs) (B)	₹ 13,47,298
Interest received due to late payment of the legacy due instalment (C)	₹ -
Additional Cash surplus (+) /deficit (-) due to pool surplus for period from 16.09.2024 (D)	₹ 5,07,18,264
Cash received due to NLDC Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement dated: 13.01.2025 after last disbursement (E)	₹ -
Interest on FD (F)	₹ -
Total Amount (Rs) (G)= (A)+(B)+(C)+(D)+(E)+(F)	₹ 5,20,65,562

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: Manish Kumar Yadav (मनीष कुमार यादव)  
Sent: Monday, April 7, 2025 7:10:16 PM  
To: Sourabh Veerwal; Nand Lal Nagar (नंद लाल नागर); Pushpa Dambhare (पुष्पा धमभरे); Kalpesh Verma; Rajesh Kumar (राजेश कुमार); WRLDC DSM; Korangi Veera Venkata Praharsha; C Rethi Nair (सी रेठी नायर); Ankit Jain (अंकित जैन); B B Bhoi (बी बी भोई); Asim Das (असीम दास); Sumit Kumar (सुमित कुमार); dsmsrldc; Subrat Swain; ERLDC MO; Niharika Sareen (निहारिका सरिन); Nipun Goyal (निपुन गौयल); Manash Protim Nath (मानश प्रोतिम नाथ)  
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); Sheikh Shadrudin (शेख शद्रुद्दीन); T R Mohapatra (टी आर मोहापात्रा); Anupam Kumar (अनुपम कुमार); Vijay Jha (विजय झा); Kavita Parihar (कविता परिहार); Surya Mani; S C De (एस सी डे)  
Subject: Re: Status update for legacy dues and cash available in Deviation & Ancillary Services Pool Account as on dated: 07.04.2025

Sir/Madam,

ER

With respect to the trailing mail, ER DSM Pool status as on 07.04.2025 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 statements before 16.09.2024]	₹ 1,48,62,268
1 <sup>st</sup> to 17 <sup>th</sup> legacy statement Instalment amount received after disbursement of last 17 <sup>th</sup> legacy payment (Rs) (B)	₹ 0
Interest received due to late payment of the legacy due instalment (C)	₹ 0
Additional Cash surplus (+) /deficit (-) due to pool surplus for period from 16.09.2024 (D)	₹ 6,31,30,311
Cash received due to NLDC Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement dated: 13.01.2025 after last disbursement (E)	₹ 0
Interest on FD (F)	₹ 0
Total Amount (Rs) (G)= (A)+(B)+(C)+(D)+(E)+(F)	₹ 7,79,92,579

सादर धन्यवाद / Thanks & Regards,  
मनीष यादव/ Manish Yadav  
उप प्रबंधक / Dy Manager (MO)  
पू.क्षे.भा.प्रे.के./ERLDC  
Contact No. - 9540689332

1669893895592





**From:** Sourabh Veerwal  
**Sent:** 07 April 2025 10:35  
**To:** Nand Lal Nagar (नंद लाल नागर); Pushpa Dambhare (पुष्पा धमभरे); Kalpesh Verma; Rajesh Kumar (राजेश कुमार); WRLDC DSM; Korangi Veera Venkata Praharsha; C Rethi Nair (सी रेठी नायर); Manish Kumar Yadav (मनीष कुमार यादव); Ankit Jain (अंकित जैन); B B Bhoi (बी बी भोई); Asim Das (असीम दास); Sumit Kumar (सुमित कुमार); dsmsrldc; Subrat Swain; ERLDC MO; Niharika Sareen (निहारिका सरीन); Nipun Goyal (निपुन गोयल); Manash Protim Nath (मानश प्रोतिम नाथ)  
**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); Sheikh Shadrudhin (शेख शद्रुद्दीन); T R Mohapatra (टी आर मोहापात्रा); Anupam Kumar (अनुपम कुमार); Vijay Jha (विजय झा); Kavita Parihar (कविता परिहार); Surya Mani  
**Subject:** Status update for legacy dues and cash available in Deviation & Ancillary Services Pool Account as on dated: 07.04.2025

Madam/Sir,

RLDCs are kindly requested to provide the amount **received as on date 07.04.2025 (up to 9 AM)** for NLDC Legacy dues recovery statement dated 11.11.2024 and 03.03.2025 and the additional cash surplus available in the respective Deviation & Ancillary Services Pool Account [after settlement of statement whose due dates are over] in the below format by end of the day:

Available bank balance corresponding to statements before 16.09.2024 (Rs) (A) [amount in bank not pertaining to legacy instalments but belongs to statements before 16.09.2024]	
1 <sup>st</sup> to 17 <sup>th</sup> legacy statement Instalment amount received after disbursement of last 17 <sup>th</sup> legacy payment (Rs) (B)	
Interest received due to late payment of the legacy due instalment (C)	
Additional Cash surplus (+) /deficit (-) due to pool surplus for period from 16.09.2024 (D)	
Cash received due to NLDC Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement dated: 13.01.2025 after last disbursement (E)	
Interest on FD (F)	
Total Amount (Rs) (G)= (A)+(B)+(C)+(D)+(E)+(F)	

CC Finance Dept. is kindly requested to provide the amount available in the GRID INDIA PSDF COLLECTION ACCOUNT.

Further, kindly also provide up to what week (DD.MM.YY), the legacy dues account has been settled for your region.

Region	DSM	AS + SCUC	Reactive charges	Congestion charges
NR				
WR				
SR				
ER				
NER				

In case of partial settlement of a week, kindly mention.

Kindly also update the online spreadsheet below:  
[https://docs.google.com/spreadsheets/d/1d659yxG9Nq\\_ugNdPw8LLfzuIcPVH88oOFh-67s\\_sX4/edit?gid=0#gid=0](https://docs.google.com/spreadsheets/d/1d659yxG9Nq_ugNdPw8LLfzuIcPVH88oOFh-67s_sX4/edit?gid=0#gid=0)

<https://docs.google.com/spreadsheets/d/1CcfvVm01d3L7qQj1m4YrkY3tSLbvvyrn6KGMhjOqZBk/edit?gid=1374012257#gid=1374012257>

सादर धन्यवाद / Thanks & Regards,  
सौरभ वीरवाल / Sourabh Veerwal  
सहायक प्रबंधक / Asstt. Manager (MO)  
रा.भा.प्रे.कें / National Load Despatch Centre, New Delhi  
Contact No. :- 7737240169

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RE: Status update for legacy dues and cash available in Deviation & Ancillary Services Pool Account as on dated: 07.04.2025

Nand Lal Nagar (नंद लाल नागर)

Tue 08-04-2025 16:01

To:Sourabh Veerwal <sveerwal@grid-india.in>; Sumit Kumar (सुमित कुमार) <sumit.kumar23@grid-india.in>; Korangi Veera Venkata Praharsha <korangi@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>; WRLDC DSM <dsmwrldc@grid-india.in>; C Rethi Nair (सी रेठी नायर) <Nair.rethi@grid-india.in>; Manish Kumar Yadav (मनीष कुमार यादव) <manish.yadav@grid-india.in>; Ankit Jain (अंकित जैन) <ankitjain@grid-india.in>; B B Bhoi (बी बी भोई) <bibhu@grid-india.in>; Asim Das (असीम दास) <asim@grid-india.in>; Subrat Swain <subratswain@grid-india.in>; ERLDC MO <erldc.mo@grid-india.in>; Niharika Sareen (निहारिका सरीन) <niharika@grid-india.in>; Nipun Goyal (निपुन गौयल) <nipun@grid-india.in>; Manash Protim Nath (मानश प्रोतिम नाथ) <mpnath@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 Viswnadh (एम विस्वनाथ) <mviswnadh@grid-india.in>; Aditya Prasad Das (आदित्य प्रसाद दास) <adityapdas@grid-india.in>; Sheikh Shadruddin (शेख शदुद्दीन) <sheikhshadruddin@grid-india.in>; T R Mohapatra (टी आर मोहापात्रा) <trmohapatra@grid-india.in>; Anupam Kumar (अनुपम कुमार) <anupamkumar@grid-india.in>; Vijay Jha (विजय झा) <jhavijay@grid-india.in>; Kavita Parihar (कविता परिहार) <kavita@grid-india.in>; Surya Mani <suryamani@grid-india.in>; dsmsrldc <dsmsrldc@grid-india.in>;

Sir/Madam,,  
  
NR

NR DAS Pool status as on 07.04.25 :

Available bank balance corresponding to statements before 16.09.2024 (Rs) (A) [amount in bank not pertaining to legacy instalments but belongs to statements before 16.09.2024]	0
1 <sup>st</sup> to 17 <sup>th</sup> legacy statement Instalment amount received after disbursement of last 17 <sup>th</sup> legacy payment (Rs) (B)	0
Interest received due to late payment of the legacy due instalment (C)	0
Additional Cash surplus (+) /deficit (-) due to pool surplus for period from 16.09.2024 (D)	21,08,82,960.00
Cash received due to NLDC Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement dated: 13.01.2025 after last disbursement (E)	0
Interest on FD (F)	0
Total Amount (Rs) (G)= (A)+(B)+(C)+(D)+(E)+(F)	21,08,82,960.00

Also, NRLDC Pool account status pertaining to Legacy dues is as follows:

Region	DSM	AS + SCUC	Reacti
NR	Partially settled upto Week 20 (12-08-2024 to 18-08-2024)	Fully settled up to week -12 (17/06/24 to 23/06/24) and Partially settled for wk-13 Week 12 (24-06-2024 to 30-	

सादर - धन्यवाद/ Thanks & Regards

नन्द लाल नागर/ Nand Lal Nagar  
मुख्य प्रबंधक/ Chief Manager  
उद्देश्यपूर्ण/ 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: Sumit Kumar (सुमित कुमार) <sumit.kumar23@grid-india.in>  
Sent: 08 April 2025 11:18  
To: Korangi Veera Venkata Praharsha <korangi@grid-india.in>; Sourabh Veerwal <sveerwal@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>; WRLDC DSM <dsmwrldc@grid-india.in>; C Rethi Nair (सी रेठी नायर) <Nair.rethi@grid-india.in>; Manish Kumar Yadav (मनीष कुमार यादव) <manish.yadav@grid-india.in>; Ankit Jain (अंकित जैन) <ankitjain@grid-india.in>; B B Bhoi (बी बी भोई) <bibhu@grid-india.in>; Asim Das (असीम दास) <asim@grid-india.in>; Subrat Swain <subratswain@grid-india.in>; ERLDC MO <erldc.mo@grid-india.in>; Niharika Sareen (निहारिका सरीन) <niharika@grid-india.in>; Nipun Goyal (निपुन गौयल) <nipun@grid-india.in>; Manash Protim Nath (मानश प्रोतिम नाथ) <mpnath@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 Viswnadh (एम विस्वनाथ) <mviswnadh@grid-india.in>; Aditya Prasad Das (आदित्य प्रसाद दास) <adityapdas@grid-india.in>; Sheikh Shadruddin (शेख शदुद्दीन) <sheikhshadruddin@grid-india.in>; T R Mohapatra (टी आर मोहापात्रा) <trmohapatra@grid-india.in>; Anupam Kumar (अनुपम कुमार) <anupamkumar@grid-india.in>; Vijay Jha (विजय झा) <jhavijay@grid-india.in>; Kavita Parihar (कविता परिहार) <kavita@grid-india.in>; Surya Mani <suryamani@grid-india.in>; dsmsrldc <dsmsrldc@grid-india.in>  
Subject: Re: Status update for legacy dues and cash available in Deviation & Ancillary Services Pool Account as on dated: 07.04.2025

Dear Sir/Madam,  
  
NER status up to week settled for legacy dues:

Region	DSM	AS + SCUC	Reactive charges	Congestion charges
NER	Fully settled up to 13 (24-06-2024 & 30-06-2024 )	--	--	--
	Partially settled 14 (01-07-2024 & 07-07-2024 )			

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:** Korangi Veera Venkata Praharsha  
**Sent:** Tuesday, April 8, 2025 10:58:49 AM  
**To:** Sourabh Veerwal; Nand Lal Nagar (नंद लाल नागर); Pushpa Dambhare (पुष्पा धमभरे); Kalpesh Verma; Rajesh Kumar (राजेश कुमार); WRLDC DSM; C Rethi Nair (सी रेठी नायर); Manish Kumar Yadav (मनीष कुमार यादव); Ankit Jain (अंकित जैन); B B Bhoi (बी बी भोई); Asim Das (असीम दास); Sumit Kumar (सुमित कुमार); Subrat Swain; ERLDC MO; Niharika Sareen (निहारिका सरीन); Nipun Goyal (निपुन गोयल); Manash Protim Nath (मानश प्रोतिम नाथ)  
**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); Sheikh Shadruddin (शेख शदुद्दीन); T R Mohapatra (टी आर मोहापात्रा); Anupam Kumar (अनुपम कुमार); Vijay Jha (विजय झा); Kavita Parihar (कविता परिहार); Surya Mani; dsmsrldc  
**Subject:** Re: Status update for legacy dues and cash available in Deviation & Ancillary Services Pool Account as on dated: 07.04.2025

Sir,

SR

SR DAS Pool status as on 07.04.25 :

Available bank balance corresponding to statements before 16.09.2024 (Rs) (A) [amount in bank not pertaining to legacy instalments but belongs to statements before 16.09.2024]	Nil
1 <sup>st</sup> to 17 <sup>th</sup> legacy statement Instalment amount received after disbursement of last 17 <sup>th</sup> legacy payment (Rs) (B)	Nil
Interest received due to late payment of the legacy due instalment (C)	Nil
Additional Cash surplus (+) /deficit (-) due to pool surplus for period from 16.09.2024 (D)	₹71,62,29,797.00
Cash received due to NLDC Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement dated: 13.01.2025 after last disbursement (E)	Nil
Interest on FD (F)	Nil
<b>Total Amount (Rs) (G)= (A)+(B)+(C)+(D)+(E)+(F)</b>	<b>₹71,62,29,797.00</b>

Also, SR status up to week settled for legacy dues:

Region	DSM	AS + SCUC	Reactive charges	Congestion charges
SR	Fully settled up to 22 (26-08-2024 & 01-09-2024 ) Partially settled 23 (02-09-2024 & 08-09-2024 )	Fully settled up to 22 (26-08-2024 & 01-09-2024 ) Partially settled 23 (02-09-2024 & 08-09-2024 )	--	--

The same has been updated in google sheet.

सादर धन्यवाद/Thanks &Regards  
Praharsha Korangi,  
DM (MO Dept.),  
मार्केट ऑपरेशन विभाग /Market Operation Dept.



**From:** Sourabh Veerwal  
**Sent:** 07 April 2025 10:35  
**To:** Nand Lal Nagar (नंद लाल नागर); Pushpa Dambhare (पुष्पा धमभरे); Kalpesh Verma; Rajesh Kumar (राजेश कुमार); WRLDC DSM; Korangi Veera Venkata Praharsha; C Rethi Nair (सी रेठी नायर); Manish Kumar Yadav (मनीष कुमार यादव); Ankit Jain (अंकित जैन); B B Bhoi (बी बी भोई); Asim Das (असीम दास); Sumit Kumar (सुमित कुमार); dsmsrldc; Subrat Swain; ERLDC MO; Niharika Sareen (निहारिका सरीन); Nipun Goyal (निपुन गोयल); Manash Protim Nath (मानश प्रोतिम नाथ)  
**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); Sheikh Shadruddin (शेख शदुद्दीन); T R Mohapatra (टी आर मोहापात्रा); Anupam Kumar (अनुपम कुमार); Vijay Jha (विजय झा); Kavita Parihar (कविता परिहार); Surya Mani  
**Subject:** Status update for legacy dues and cash available in Deviation & Ancillary Services Pool Account as on dated: 07.04.2025

Madam/Sir,

RLDCs are kindly requested to provide the amount **received as on date 07.04.2025 (up to 9 AM)** for NLDC Legacy dues recovery statement dated 11.11.2024 and 03.03.2025 and the additional cash surplus available in the respective Deviation & Ancillary Services Pool Account [after settlement of statement whose due dates are over] in the below format by end of the day:

Available bank balance corresponding to statements before 16.09.2024 (Rs) (A) [amount in bank not pertaining to legacy instalments but belongs to statements before 16.09.2024]	
1 <sup>st</sup> to 17 <sup>th</sup> legacy statement Instalment amount received after disbursement of last 17 <sup>th</sup> legacy payment (Rs) (B)	
Interest received due to late payment of the legacy due instalment (C)	
Additional Cash surplus (+) /deficit (-) due to pool surplus for period from 16.09.2024 (D)	
Cash received due to NLDC Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement dated: 13.01.2025 after last disbursement (E)	11
Interest on FD (F)	

Total Amount (Rs) (G)= (A)+(B)+(C)+(D)+(E)+(F)	
--	--

CC Finance Dept. is kindly requested to provide the amount available in the GRID INDIA PSDF COLLECTION ACCOUNT.

Further, kindly also provide up to what week (DD.MM.YY), the legacy dues account has been settled for your region.

Region	DSM	AS + SCUC	Reactive charges	Congestion charges
NR				
WR				
SR				
ER				
NER				

In case of partial settlement of a week, kindly mention.

Kindly also update the online spreadsheet below:

[https://docs.google.com/spreadsheets/d/1d659yxG9Nq\\_ugNdPwd8LLfzuIcPVH88oOFh-67s\\_sX4/edit?gid=0#gid=0](https://docs.google.com/spreadsheets/d/1d659yxG9Nq_ugNdPwd8LLfzuIcPVH88oOFh-67s_sX4/edit?gid=0#gid=0)

<https://docs.google.com/spreadsheets/d/1CcFvVm01d3L7q0j1m4YrkY3tSLbvvyrn6KGMhjQqZBk/edit?gid=1374012257#gid=1374012257>

सादर धन्यवाद / Thanks & Regards,

सौरभ वीरवाल / Sourabh Veerwal

सहायक प्रबंधक / Asstt. Manager (MO)

रा.भा.प्रे.के / National Load Despatch Centre, New Delhi

Contact No. :- 7737240169

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Re: Status update for legacy dues and cash available in Deviation & Ancillary Services Pool Account as on dated: 07.04.2025

WRLDC DSM

Mon 07-04-2025 17:42

To:Sourabh Veerwal <sveerwal@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>; Korangi Veera Venkata Praharsha <korangi@grid-india.in>; C Rethi Nair (सी रेठी नायर) <Nair.rethi@grid-india.in>; Manish Kumar Yadav (मनीष कुमार यादव) <manish.yadav@grid-india.in>; Ankit Jain (अंकित जैन) <ankitjain@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>; Niharika Sareen (निहारिका सरीन) <niharika@grid-india.in>; Nipun Goyal (निपुन गोयल) <nipun@grid-india.in>; Manash Protim Nath (मानश प्रोतिम नाथ) <mpnath@grid-india.in>; Rajesh Kumar (राजेश कुमार) <r.kumar@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 Viswnadh (एम विस्वनाथ) <mviswanadh@grid-india.in>; Aditya Prasad Das (आदित्य प्रसाद दास) <adityapdas@grid-india.in>; Sheikh Shadruddin (शेख शद्रुद्दीन्) <sheikhshadruddin@grid-india.in>; T R Mohapatra (टी आर मोहापात्रा) <trmohapatra@grid-india.in>; Anupam Kumar (अनुपम कुमार) <anupamkumar@grid-india.in>; Vijay Jha (विजय झा) <jhavijay@grid-india.in>; Kavita Parihar (कविता परिहार) <kavita@grid-india.in>; Surya Mani <suryamani@grid-india.in>;

Sir/Madam,

With respect to the trailing mail, WR DSM Pool status as on 07-04-2025 (upto 9:00 AM) is as follows:

WR

Available bank balance corresponding to statements before 16.09.2024 (Rs) (A) [amount in bank not pertaining to legacy instalments but belongs to statements before 16.09.2024]	0.00
1 <sup>st</sup> to 17 <sup>th</sup> legacy statement Instalment amount received after disbursement of last 17 <sup>th</sup> legacy payment (Rs) (B)	50,991.00
Interest received due to late payment of the legacy due instalment (C)	0.00
Additional Cash surplus (+) /deficit (-) due to pool surplus for period from 16.09.2024 (D)	34,13,51,757.00
Cash received due to NLDC Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement dated: 13.01.2025 after last disbursement (E)	25,496.00
Interest on FD (F)	0.00
Total Amount (Rs) (G)= (A)+(B)+(C)+(D)+(E)+(F)	34,14,28,244.00

Also, WRLDC Pool account status pertaining to Legacy dues is as follows:

Region	DSM	AS + SCUC	Reactive charges	Congestion charges
WR	Partially settled upto Week 20 (12-08-2024 to 18-08-2024)	Partially settled upto Week 18 (29-07-2024 to 04-08-2024)	Partially settled upto Week 10 (03-06-2024 to 09-06-2024)	Partially settled against Week 16 (15-07-2024 to 21-07-2024)

Thanks and Regards,  
Aniket Walke  
on behalf of WRLDC DSM Team  
Mob No. 7276621855



**From:** Sourabh Veerwal  
**Sent:** 07 April 2025 10:35  
**To:** Nand Lal Nagar (नंद लाल नागर); Pushpa Dambhare (पुष्पा धमभरे); Kalpesh Verma; Rajesh Kumar (राजेश कुमार); WRLDC DSM; Korangi Veera Venkata Praharsha; C Rethi Nair (सी रेठी नायर); Manish Kumar Yadav (मनीष कुमार यादव); Ankit Jain (अंकित जैन); B B Bhoi (बी बी भोई); Asim Das (असीम दास); Sumit Kumar (सुमित कुमार); dsmsrldc; Subrat Swain; ERLDC MO; Niharika Sareen (निहारिका सरीन); Nipun Goyal (निपुन गोयल); Manash Protim Nath (मानश प्रोतिम नाथ)  
**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); Sheikh Shadruddin (शेख शद्रुद्दीन्); T R Mohapatra (टी आर मोहापात्रा); Anupam Kumar (अनुपम कुमार); Vijay Jha (विजय झा); Kavita Parihar (कविता परिहार); Surya Mani  
**Subject:** Status update for legacy dues and cash available in Deviation & Ancillary Services Pool Account as on dated: 07.04.2025

Madam/Sir,

RLDCs are kindly requested to provide the amount **received as on date 07.04.2025 (up to 9 AM)** for NLDC Legacy dues recovery statement dated 11.11.2024 and 03.03.2025 and the additional cash surplus available in the respective Deviation & Ancillary Services Pool Account [after settlement of statement whose due dates are over] in the below format by end of the day:

Available bank balance corresponding to statements before 16.09.2024 (Rs) (A) [amount in bank not pertaining to legacy instalments but belongs to statements before 16.09.2024]	
1 <sup>st</sup> to 17 <sup>th</sup> legacy statement Instalment amount received after disbursement of last 17 <sup>th</sup> legacy payment (Rs) (B)	
Interest received due to late payment of the legacy due instalment (C)	
Additional Cash surplus (+) /deficit (-) due to pool surplus for period from 16.09.2024 (D)	
Cash received due to NLDC Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement dated: 13.01.2025 after last disbursement (E)	
Interest on FD (F)	
Total Amount (Rs) (G)= (A)+(B)+(C)+(D)+(E)+(F)	13

CC Finance Dept. is kindly requested to provide the amount available in the GRID INDIA PSDF COLLECTION ACCOUNT.

Further, kindly also provide up to what week (DD.MM.YY), the legacy dues account has been settled for your region.

Region	DSM	AS + SCUC	Reactive charges	Congestion charges
NR				
WR				
SR				
ER				
NER				

In case of partial settlement of a week, kindly mention.

Kindly also update the online spreadsheet below:

[https://docs.google.com/spreadsheets/d/1d659yxG9Nq\\_ugNdPw8LLfzuIcPVH88oOFh-67s\\_sX4/edit?gid=0#gid=0](https://docs.google.com/spreadsheets/d/1d659yxG9Nq_ugNdPw8LLfzuIcPVH88oOFh-67s_sX4/edit?gid=0#gid=0)

<https://docs.google.com/spreadsheets/d/1CcFvVm01d3L7q0j1m4YrkY3tSLbvvyrn6KGMhjQqZBk/edit?gid=1374012257#gid=1374012257>

सादर धन्यवाद / Thanks & Regards,

सौरभ वीरवाल / Sourabh Veerwal

सहायक प्रबंधक / Asstt. Manager (MO)

रा.भा.प्रे.के. / National Load Despatch Centre, New Delhi

Contact No. :- 7737240169

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# RE: Status update for legacy dues and cash available in Deviation & Ancillary Services Pool Account as on dated: 07.04.2025

Nipun Goyal (निपुन गोयल)

Mon 07-04-2025 17:54

To: Sourabh Veerwal <sveerwal@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>; WRLDC DSM <dsmwrlcdc@grid-india.in>; Korangi Veera Venkata Praharsha <korangi@grid-india.in>; C Rethi Nair (सी रेठी नायर) <Nair.rethi@grid-india.in>; Manish Kumar Yadav (मनीष कुमार यादव) <manish.yadav@grid-india.in>; Ankit Jain (अंकित जैन) <ankitjain@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 <dmsrldc@grid-india.in>; Subrat Swain <subratswain@grid-india.in>; ERLDC MO <erldc.mo@grid-india.in>; Niharika Sareen (निहारिका सरीन) <niharika@grid-india.in>; Manash Protim Nath (मानश प्रोतिम नाथ) <mpnath@grid-india.in>;

Cc: S R Narasimhan (एस. आर. नरसिम्हन) <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>; Vijay Jha (विजय झा) <jhavijay@grid-india.in>; Kavita Parihar (कविता परिहार) <kavita@grid-india.in>; Surya Mani <suryamani@grid-india.in>;

Ma'am/ Sir,

CC Finance

Balance in PSDF Collection Account is Rs. 12,83,501.36.

सादर धन्यवाद / Thanks & Regards,  
निपुण गोयल / Nipun Goyal  
उप प्रबंधक (वित्त) / Deputy Manager (Finance)  
केन्द्रीय कार्यालय/ Corporate Centre  
ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड  
Grid Controller of India Limited  
Formerly known as Power System Operation  
Corporation Limited (POSOCO)  
(A Govt. of India Enterprise)  
Contact No. :- 8764394813



**From:** Sourabh Veerwal

**Sent:** 07 April 2025 10:36

**To:** 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>; WRLDC DSM <dsmwrlcdc@grid-india.in>; Korangi Veera Venkata Praharsha <korangi@grid-india.in>; C Rethi Nair (सी रेठी नायर) <Nair.rethi@grid-india.in>; Manish Kumar Yadav (मनीष कुमार यादव) <manish.yadav@grid-india.in>; Ankit Jain (अंकित जैन) <ankitjain@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 <dmsrldc@grid-india.in>; Subrat Swain <subratswain@grid-india.in>; ERLDC MO <erldc.mo@grid-india.in>; Niharika Sareen (निहारिका सरीन) <niharika@grid-india.in>; Nipun Goyal (निपुन गोयल) <nipun@grid-india.in>; Manash Protim Nath (मानश प्रोतिम नाथ) <mpnath@grid-india.in>

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Anupam Kumar (अनुपम कुमार) <anupamkumar@grid-india.in>; Vijay Jha (विजय झा) <jhavijay@grid-india.in>; Kavita Parihar (कविता परिहार) <kavita@grid-india.in>; Surya Mani <suryamani@grid-india.in>

**Subject:** Status update for legacy dues and cash available in Deviation & Ancillary Services Pool Account as on dated: 07.04.2025

Madam/Sir,

RLDCs are kindly requested to provide the amount **received as on date 07.04.2025 (up to 9 AM)** for NLDC Legacy dues recovery statement dated 11.11.2024 and 03.03.2025 and the additional cash surplus available in the respective Deviation & Ancillary Services Pool Account [after settlement of statement whose due dates are over] in the below format by end of the day:

Available bank balance corresponding to statements before 16.09.2024 (Rs) (A) [amount in bank not pertaining to legacy instalments but belongs to statements before 16.09.2024]	
1 <sup>st</sup> to 17 <sup>th</sup> legacy statement Instalment amount received after disbursement of last 17 <sup>th</sup> legacy payment (Rs) (B)	
Interest received due to late payment of the legacy due instalment (C)	
Additional Cash surplus (+) /deficit (-) due to pool surplus for period from 16.09.2024 (D)	
Cash received due to NLDC Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement dated: 13.01.2025 after last disbursement (E)	
Interest on FD (F)	
Total Amount (Rs) (G)= (A)+(B)+(C)+(D)+(E)+(F)	

CC Finance Dept. is kindly requested to provide the amount available in the GRID INDIA PSDF COLLECTION ACCOUNT.

Further, kindly also provide up to what week (DD.MM.YY), the legacy dues account has been settled for your region.

Region	DSM	AS + SCUC	Reactive charges	Congestion charges
NR				
WR				
SR				
ER				
NER				

In case of partial settlement of a week, kindly mention.

Kindly also update the online spreadsheet below:

[https://docs.google.com/spreadsheets/d/1d659yxG9Nq\\_ugNdPw8LLfzuIcPVH88oOFh-67s\\_sX4/edit?gid=0#gid=0](https://docs.google.com/spreadsheets/d/1d659yxG9Nq_ugNdPw8LLfzuIcPVH88oOFh-67s_sX4/edit?gid=0#gid=0)

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

**सादर धन्यवाद / Thanks & Regards,**

**सौरभ वीरवाल / Sourabh Veerwal**

**सहायक प्रबंधक / Asstt. Manager (MO)**

**रा.भा.प्रे.के. / National Load Despatch Centre, New Delhi**

**Contact No. :- 7737240169**

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## Annexure-2

## All India DSM Pool Inter-Regional Fund Transfer

All amount in Rs.

Dated: 08.04.2025

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 payment received for NLDC recovery statement (13.01.2025) after disbursement dated 28.03.2025 (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 ( $E = \sum C * Di / \sum D$ )	Amount to be transferred to other regions (F)	Surplus amount to be utilized for legacy dues payments (G = C - F)
NR	21,08,82,960	-	21,08,82,960	-	No	-	-	21,08,82,960
WR	34,13,51,757	25,496	34,13,77,253	-	No	-	-	34,13,77,253
SR	71,62,29,797	-	71,62,29,797	-	No	-	-	71,62,29,797
ER	6,31,30,311	-	6,31,30,311	-	No	-	-	6,31,30,311
NER	5,07,18,264	-	5,07,18,264	-	No	-	-	5,07,18,264
Congestion Amount	12,83,501	-	12,83,501	-	No	-	-	12,83,501
<b>Total</b>	<b>1,38,35,96,590</b>	<b>25,496</b>	<b>1,38,36,22,086</b>	-		-	-	<b>1,38,36,22,086</b>

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 17" after disbursement date 28.03.2025 (J)	Interest received for late instalments payment (L)	Current pool surplus to be utilized for legacy payments (M = G)	Total available amount (N = I + J + L + M)	Pro-rata Receivable ( $O = \sum N * Hi / \sum H$ )	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	-	-	-	21,08,82,960	21,08,82,960	42,57,19,726	Yes	21,48,36,766	-
WR	-17,28,45,84,938	-	50,991	-	34,13,77,253	34,14,28,244	77,82,80,801	Yes	43,68,52,557	-
SR	-4,29,77,62,130	-	-	-	71,62,29,797	71,62,29,797	19,35,17,274	No	-	52,27,12,523
ER	2,52,34,78,674	1,48,62,268	-	-	6,31,30,311	7,79,92,579	-	No	-	7,79,92,579
NER	-5,25,20,006	-	13,47,298	-	5,07,18,264	5,20,65,562	23,64,842	No	-	4,97,00,720
Congestion Amount	-	-	-	-	12,83,501	12,83,501	-	No	-	12,83,501
<b>Total</b>	<b>-28,56,60,59,219</b>	<b>1,48,62,268</b>	<b>13,98,289</b>	-	<b>1,38,36,22,086</b>	<b>1,39,98,82,643</b>	<b>1,39,98,82,643</b>		<b>65,16,89,323</b>	<b>65,16,89,323</b>

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	21,48,36,766	-	21,48,36,766	-	-	21,48,36,766	-
WR	43,68,52,557	-	43,68,52,557	7,79,92,579	4,97,00,720	30,78,75,757	12,83,501
SR	-	52,27,12,523	-52,27,12,523	-	-	-	-
ER	-	7,79,92,579	-7,79,92,579	-	-	-	-
NER	-	4,97,00,720	-4,97,00,720	-	-	-	-
Congestion Amount	-	12,83,501	-12,83,501	-	-	-	-
<b>Total</b>	<b>65,16,89,323</b>	<b>65,16,89,323</b>	-	<b>7,79,92,579</b>	<b>4,97,00,720</b>	<b>52,27,12,523</b>	<b>12,83,501</b>