

GOVERNMENT OF INDIA

**Grid Controller of India Limited
National Load Despatch Centre
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 transfer of funds from ERLDC DEVIATION AND ANCILLARY SERVICE POOL ACCOUNT to Grid Controller of India Ltd. Account for purchase of RECs

OTHER DETAILS

Language	:	English
Remarks	:	
Previous References	:	
Later References	:	

Note # 1

ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड
राष्ट्रीय भार प्रेषण केन्द्र

दिनांक: 23rd 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 and transfer of funds from ERLDC DEVIATION AND ANCILLARY SERVICE POOL ACCOUNT to Grid Controller of India Ltd. Account for purchase of RECs.

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.

Further, as per note sheet namely "Proposal for purchase of RECs for balancing of deemed Renewable Purchase Obligation (RPO) compliance of buyers for FY 2021-22 and FY 2022-23 (up to 04th December 2022)" with approval date 22.04.2025 (enclosed as Annexure-1), RECs of estimated amount Rs. 6,82,76,937 is to be purchased by Grid-India from surpluses available in all regional Deviation and Ancillary pool account. As the amount for purchase is on estimation basis, the balance amount after purchase of required RECs may be transferred back to the concerned regional Deviation and Ancillary pool account. It is proposed that Rs. 6,82,76,937 may be kept from the surplus available in ERLDC DEVIATION AND ANCILLARY SERVICE POOL ACCOUNT. The said amount is required to be transferred in bank account named: Grid Controller of India Ltd. The communication regarding the bank account and its details are enclosed as Annexure-2.

Thus, the surpluses in the regional pool accounts after clearing all payable

for period after 16.09.2024 and after keeping provisional amount for purchase of required RECs 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-3. The detail of calculation is enclosed as Annexure-4.

Region	Current amount of Surplus (+) / Deficit (-) (Rs) (A)	Late payment received for NLDC recovery statement (13.01.2025) after disbursement dated 09.04.2025 (B)	Net Surplus available for transfer (if A > 0) (C = A + B)	Deficit in Regional Pool (if A < 0) (D = A + B)	Fund transfer required from others (Yes/No)	Pro-rata Receivable from Surpluses Regions (E = $\sum C * D_i / \sum D$)	Amount to be utilized for purchase of REC (F)	Amount to be transferred to other regions (G)	Surplus amount to be utilized for legacy dues payments (H = C - G)
N R	- 21,31,78,825	53,59,428	-	- 20,78,19,397	Yes	20,78,19,397	-	-	-
W R	31,32,73,450	-	31,32,73,450	-	No	-	-	-	31,32,73,450
S R	91,79,22,524	-	91,79,22,524	-	No	-	-	-	91,79,22,524
E R	33,66,99,397	-	33,66,99,397	-	No	-	-	27,60,96,334	6,06,03,063
N E R	-	-	-	-	No	-	-	-	-
Congestion Amount	12,17,820	-	12,17,820	-	No	-	-	-	12,17,820

R E C P u r c h a s e	-	-	-	-	No	-	6,82,76,937	-	-
Total	1,35,59,34,366	53,59,428	1,56,91,13,191	-20,78,19,397		20,78,19,397	6,82,76,937	27,60,96,334	1,29,30,16,857

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-3), 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-4.

Re gio n	Revised Legacy dues Surplus (+) / Deficit (-) as per NLDC statement dated 03.03.2025 (Rs) (I)	Total available amount for period prior to 16.09.2024 including “H” of Table 1 (J)	Pro - rata Rec eiva ble (K = $\frac{\sum J}{\sum I}$)	Fund transfer required from others (Yes/No)	Fund to be received from other regions (If Yes) (L = K - J)	Amount to be transferr ed to other region (If No) (M = J - K)
NR	-945,46,70,819	4,89,87,390	44,08,00,603	Yes	39,18,13,213	-
WR	-1728,45,84,938	31,34,10,048	80,58,50,950	Yes	49,24,40,902	-

SR	-429,77,62,130	91,79,22,524	20,03,72,512	No	-	71,75,50,012
ER	252,34,78,674	16,29,34,898	-	No	-	16,29,34,898
NE R	-5,25,20,006	50,00,000	24,48,615	No	-	25,51,385
Congestion Amount	-	12,17,820	-	No	-	12,17,820
Total	-2856,60,59,219	1,44,94,72,680	1,44,94,72,680		88,42,54,115	88,42,54,115

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

The surpluses Column "H" of Table 1 has already been considered for the computing the total amount available for period before 16.09.2024 i.e. Column "J" of Table 2. Further, for computing the Pro-Rata Receivable under Column "K" of Table 2, the total of aggregate amounts in Column "I" 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-4.

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) (P = E + L)	Total Transferable Amount (Rs) (Q = G + M)	Net Receivable (+) / Transferable (-) by Region (R = P - Q)
NR	59,96,32,610	-	59,96,32,610
WR	49,24,40,902	-	49,24,40,902
SR	-	71,75,50,012	-71,75,50,012
ER	-	43,90,31,232	-43,90,31,232
NER	-	25,51,385	-25,51,385
Congestion Amount	-	12,17,820	-12,17,820
REC Purchase	6,82,76,937	-	6,82,76,937
Total	1,16,03,50,449	1,16,03,50,449	-

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	59,96,32,610	-	-	59,96,32,610	-
To Grid-India WR Deviation And Ancillary Services Pool Account	49,24,40,902	37,07,54,295	25,51,385	11,79,17,402	12,17,820
Grid Controller of India Ltd. Account	6,82,76,937	6,82,76,937	-	-	-
Total	1,16,03,50,449	43,90,31,232	25,51,385	71,75,50,012	12,17,820

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 of the following:

1. Rs. 6,82,76,937 may be kept from the surplus available in ERLDC DEVIATION AND ANCILLARY SERVICE POOL ACCOUNT and transfer to Grid Controller of India Ltd. Account for purchase of required RECs.
2. Inter-regional fund transfer by respective RLDCs as per Table 4.

AM (MO)

DGM (MO)

GM (MO)

GM (Fin)
ED NLDC

[Annexure-2_Email communication Account Mandate form details for RECs purchase.pdf](#)
[Annexure-1_Aproved notesheet dated 22.04.2025 for RECs purchase.pdf](#)
[Annexure-3_RLDCs Email Communications.pdf](#)
[Annexure-4_DSM Deficit Management 23042025.pdf](#)

23/04/2025 04:13 pm

SOURABH VEERWAL
ASSISTANT MANAGER (MO)

Note # 2

-kindly approve

23/04/2025 04:33 pm

ANUPAM KUMAR
DEPUTY GENERAL MANAGER(MO)

Note # 3

23/04/2025 04:41 pm

ADITYA PRASAD DAS
GENERAL MANAGER (MO)

Note # 4

23/04/2025 07:02 pm

SHIV KUMAR SHARMA
GENERAL MANAGER

Note # 5

24/04/2025 10:33 am

VIJAY JHA
GENERAL MANAGER

Note # 6

24/04/2025 02:31 pm

NIHARIKA SAREEN

DEPUTY MANAGER (F&A)

Note # 7

24/04/2025 02:32 pm

**VIJAY JHA
GENERAL MANAGER**

Note # 8

24/04/2025 05:14 pm

**SHIV KUMAR SHARMA
GENERAL MANAGER**

Note # 9

Approved

24/04/2025 06:04 pm

**S USHA
EXECUTIVE DIRECTOR(NLDC)**

minutes, reports, confirmation or declaration of any instrument executed under the repealed regulations shall be deemed to have been done or taken under the relevant provisions of these regulations.”

Unquote

The Savings and Repeal clause of Central Electricity Regulatory Commission (Deviation Settlement Mechanism and Related Matters) Regulations, 2024 states that:

Quote

“(1) Save as otherwise provided in these regulations, the Central Electricity Regulatory Commission (Deviation Settlement Mechanism and Related Matters) Regulations, 2022 shall stand repealed from the date of commencement of these Regulations.

(2) Notwithstanding such repeal, anything done or any action taken or purported to have been done or taken, including any procedure, minutes, reports, confirmation or declaration of any instrument executed under the repealed regulations, shall be deemed to have been done or taken under the relevant provisions of these regulations.”

Unquote

3. As per the provisions in the Deviation Settlement Mechanism Regulation 2022, purchase of RECs shall be an annual activity. NLDC would need to place bids for procurement of RECs in any of the Power Exchanges (IEX, PXIL or HPX). However, NLDC being a statutory body discharging its functions entrusted under Electricity Act and Regulations, it will be prudent to purchase RECs equally from all three Power Exchange viz. IEXL, PXIL and HPX.
4. Approval was accorded by the competent authority to purchase Renewable Energy Certificates (RECs) through Indian Energy Exchange Limited (IEX) and Power Exchange of India Limited (PXIL) by becoming a client of PTC India Limited (PTC), who is a member in IEX and PXIL and to purchase RECs through Hindustan Power Exchange (HPX) by becoming the direct member in the HPX. M/s PTC is a registered member of IEX and PXIL and is authorized to trade in REC Markets. However, PTC being the promoter of HPX therefore in line with Hon'ble CERC's Regulations cannot be a member of HPX. The approval of competent authority is enclosed as **Annexure-I**. The Member Client Agreement between PTC and Grid-India dated 21st November 2022 and is valid up to 20th November 2025. The copy of the agreement is enclosed as **Annexure – II**.

5. Based on the monthly REAs published by NRPC, ERPC, WRPC and SRPC, the statement of schedule, actual and deviation energy of these RE generators from 1st April 2021 to 31 Mar 2022 and 0st Apr 2022 to 4th December 2022 have been compiled and are enclosed as **Annexure-III and Annexure IV** respectively.
6. A summary of REC balance statement considering shortfall in RECs and RECs procured by NLDC for balancing the shortfall in DSM Pool on all India basis since FY 2015 is as follows :

Number of RECs to be procured						
Year	Net Shortfall / Surplus		RECs Procured		Balance RECs	
	Solar	Non-Solar	Solar	Non-Solar	Solar	Non-Solar
2015-16	- 383	-	-	-	- 383	-
2016-17	- 341	-	-	-	- 341	-
2017-18	- 1,033	-	-	-	- 1,033	-
2018-19	338	- 47,952	-	47,952	338	-
2019-20	67,518	- 2,14,149	-	2,14,149	67,518	-
2020-21	1,72,003	- 2,57,415	-	2,57,415	1,72,003	-
2021-22	2,81,100	- 5,15,269	-		2,81,100	- 5,15,269
2022-23 (upto 04.12.22)	1,24,396	- 3,14,980	-		1,24,396	- 3,14,980
Total	6,43,598	- 13,49,765	-	5,19,516	6,43,598	- 8,30,249

Net RECs to be purchased	- 1,86,65 1
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The detail is enclosed as Annexure V.

7. There is a requirement of purchase of 8,30,249 nos. of non-solar RECs by NLDC for the period 01st April 2021 to 04th December 2022 as per provision of DSM regulation 2014. However, there is a surplus of 6,43,598 number of solar RECs as on 4th December 2022. As per REC Regulations 2022, the REC has become a fungible commodity. The same also was reiterated by Hon'bles Commission in the batch petitions 375 MP 2022 and 379 MP 2022. The direction provided by Hon'ble Commission is as followed:

Quote

*24. With due regard to the observation of the Respondent (NLDC) that the allocation of RECs based on the buyer's preference or on pro-rata basis are sub-optimal and in view of the unanimous decision of the FOR on fungibility of the RECs in fulfilling RPO across different RE technologies, the Commission notes that interim arrangement of pro-rata allocation of RECs based on the buyer's preference is no longer required. Instead, single technology agnostic RECs should be allowed through the power exchanges. Accordingly, the Commission directs the power exchanges and the Central Agency to implement the above decision from the trading session starting with the month following the month of issuance of this Order. The power exchanges and the Central Registry are directed to issue 'Certificate of Purchase' accordingly.
....."*

Unquote

8. Therefore, netting off is allowed between Solar and Non Solar category. After netting off, the net shortfall of non-solar RECs are 1,86,651 nos. Hence, NLDC is required to purchase 1,86,651 number of RECs.
9. Recently the clearing price in the REC market was discovered as ₹ 190 per REC. It is therefore proposed to place bids for procurement of RECs at ₹ 190 per REC in the REC trading session. In case, all the non-solar RECs could not be procured in single session, the remaining bids can be placed at ₹ 190 per REC in the subsequent session.
10. The delay in purchase of REC shortfall for the period 01 April 2021 to 04th December 2022 was due to late publication of RE injection data by RPCs and deficit in DSM Pool fund.

11. In the present CERC DSM Regulation 2024, there is a provision for recovery of amount in case of deficit in DSM Pool. The relevant clause is reproduced below for reference.

Quote

"9. (7) In case of deficit in the Deviation and Ancillary Service Pool Account of a region, the surplus amount available in the Deviation and Ancillary Service Pool Accounts of other regions shall be used for settlement of payment under clause (6) of this Regulation:

Provided that in case the surplus amount in the Deviation and Ancillary Service Pool Accounts of all other regions is not sufficient to meet such deficit, the balance amount shall be recovered from the drawee DICs - (i) for the period from the date of effect of these regulations till 31.03.2026, in the ratio of [50% in proportion to their drawal at the ISTS periphery] and [50% in proportion to their GNA]; and (ii) from 01.04.2026, in the ratio of the shortfall of reserves allocated by NLDC to such DICs:

Provided further that the NLDC shall prepare, with the approval of the Commission, a detailed procedure for recovery of charges in case of deficit in the Deviation and Ancillary Service Pool Accounts, and for the methodology of computation of shortfall of reserves and allocation of deficit amongst DICs."

Unquote

12. The estimated financial implication for purchase of 1,86,651 numbers of non-solar RECs is as follows:

Power Exchange	REC	Bid at Price ₹ 190/REC	Power Exchange Fee ₹ 10/REC	GST @ 18%	Total
	Nos.	(₹)	(₹)	(₹)	(₹)
	(A)	(B)	(C) = 10x(A)	(D) = 0.18x (B+C)	(E) = (B+C+D)
IEX	62,217	1,18,21,230	6,22,170	22,39,812	1,46,83,212
PXI	62,217	1,18,21,230	6,22,170	22,39,812	1,46,83,212
HPX	62,217	1,18,21,230	6,22,170	22,39,812	1,46,83,212
Total	1,86,651	3,54,63,690	18,66,510	67,19,436	4,40,49,636

The likely possible financial implication of ₹ 4.40 crores is inclusive of applicable GST. The transaction fee of Power Exchange is ₹ 10 plus GST per REC. The circulars of all three Power Exchanges are enclosed as **Annexure VI**.

13. Approval may kindly be accorded for following:

- A. Authorise an officer of NLDC for placing of bids to procure non-solar RECs in the REC trading session through PTC for IEXL, PXIL and directly to HPX for a price of ₹ 190 per REC. If due to any reason, the required non solar RECs could not be procured in single session, then the same shall be procured in the subsequent session(s).
- B. Transfer of estimated amount of **₹440,49,636** from regional DSM account to Grid-India corporate account before the day of trading session, as per availability of funds in the regional DSM pool.
- C. Transfer of projected amount of **₹2,93,66,424** to PTC India bank account and **₹ 1,46,83,212** to HPX bank account on the day of trading session, after withholding 10% of Income Tax TDS and 2% TDS on GST. It shall be deposited against the respective PAN/GSTIN of the REC Sellers / Exchanges, after the details are provided to Grid-India to meet taxation related statutory compliances. In case of any deficit in the payable amount, Grid-India shall transfer the balance amount within 1 working day from the date of completion of REC trading session.
- D. After procurement of 1,86,651 nos. of non-solar RECs, transfer of residual amount, if any from Grid-India corporate account to the regional DSM pool account which is deficit.

Deputy Manager (MO)

DGM (MO)
Sr. DGM (MO)
GM (Law)
Head (NLDC)
Director (Market Opertaion)
Director (Finance)
CMD

[Annexure VI- Circulars of PXs.pdf](#)

[Annexure V details of RECs.pdf](#)

[Annexure IV - WR.pdf](#)

[Annexure IV - SR.pdf](#)

[Annexure IV - NR.pdf](#)

[Annexure IV - ER.pdf](#)

[Annexure III - WR.pdf](#)

[Annexure III - SR.pdf](#)

[Annexure III - NR.pdf](#)

[Annexure III - ER.pdf](#)

[Annexure II- PTC Signed Agreement for REC Purchase 21-11-2022.pdf](#)

[Annexure I- Approved Note for Purchase of REC through PTC.pdf](#)

07/12/2024 10:50 am

VIJAY VERMA
DEPUTY MANAGER(MO)

Note # 2

08/12/2024 07:35 pm

SUBHENDU MUKHERJEE
DEPUTY GENERAL MANAGER(MO)

Note # 3

Since purchase of additional RPCs involves a cost implication of INR 4.4 Cr on the DSM pool which is already running deficit, the legal requirement for purchase of RECs needs to be examined post DSM regulations 2022 (effective 05.12.22) and DSM Regulations 2024 (effective 16.09.24). Requesting NLDC Law Team to kindly examine and share legal opinion for making a decision in this regard.

09/12/2024 04:40 pm

ADITYA PRASAD DAS
SENIOR DGM (MO)

Note # 4

10/12/2024 09:54 am

ASHOK RAJAN
GENERAL MANAGER(LAW)

Note # 5

The shortfall in RECs pertains to the period prior to 05.12.2022, when DSM 2014 was in force wherein the obligation for REC procurement arises directly under Regulation 5.1(vii) of DSM 2014. Despite DSM 2014 being repealed, its provisions are preserved for this period through the savings clauses in **DSM Regulation 2022 and DSM Regulation 2024**

The saving clause of both the regulation states that ***anything done or any action taken or purported to have been done or taken*** under the repealed DSM 2014 regulations shall be "deemed to have been done or taken" under new regulation.

In opinion of law department, it appears that the above-mentioned provisions support continuity of obligations and compliance measures initiated under the 2014 DSM Regulations, including REC procurement.

Therefore, the REC procurement, which arose under DSM Regulation 2014 for the specified period (01.04.2021 to 04.12.2022), continues to be valid and binding.

11/12/2024 10:31 am

**ALOK KUMAR MISHRA
DEPUTY MANAGER(LAW)**

Note # 6

11/12/2024 10:40 am

**ASHOK RAJAN
GENERAL MANAGER(LAW)**

Note # 7

In view of total outstanding to be paid from the DSM and Ancillary pool account is in the tune of Rs.2760 Crores . Out of this Rs.52.7CrS are against DSM outstanding . It is proposed to do the REC procurement from the DSM pool in the 1st quarter of next financial year 2025-2026 after the present liability of DSM dues of Rs.52.7CrS is liquidated fully.

Put up for approval by the competent authority.

24/12/2024 03:47 pm

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

Note # 8

26/12/2024 11:07 am

**S C SAXENA
DIRECTOR MARKET OPERATION**

Note # 9

please see

28/12/2024 02:50 pm

**SANJAY MEHROTRA
DIRECTOR FINANCE**

Note # 10

29/12/2024 11:54 am

**SHIV KUMAR SHARMA
GENERAL MANAGER**

Note # 11

30/12/2024 12:55 pm

VIJAY JHA
GENERAL MANAGER

Note # 12

The computation for financial implication from the DSM Pool Account shall be based on the Market Clearing Price (Per REC) (plus taxes) as per each Exchange and the Exchange Fee (plus taxes) as notified by each Exchange, as applicable at the time of procurement.

30/12/2024 02:59 pm

NIHARIKA SAREEN
DEPUTY MANAGER (F&A)

Note # 13

30/12/2024 03:45 pm

VIJAY JHA
GENERAL MANAGER

Note # 14

30/12/2024 04:40 pm

SHIV KUMAR SHARMA
GENERAL MANAGER

Note # 15

Submitted please.

31/12/2024 09:59 am

SANJAY MEHROTRA
DIRECTOR FINANCE

Note # 16

Approved.

31/12/2024 04:57 pm

S R NARASIMHAN
CHAIRMAN AND MANAGING DIRECTOR

Note # 17

31/12/2024 05:05 pm

S USHA

Note # 18

01/01/2025 03:00 pm

SUBHENDU MUKHERJEE
DEPUTY GENERAL MANAGER(MO)

Note # 19

ग्रिड कंट्रोलर ऑफ़ इंडिया लिमिटेड
राष्ट्रीय भार प्रेषण केन्द्र

दिनांक: 10th April 2025

1. A proposal for purchase of RECs for balancing of deemed Renewable Purchase Obligation (RPO) compliance of buyers for FY 2021-22 and FY 2022-23 (up to 04th December 2022) was initiated on 07th December 2024. Competent Authority has accorded in-principal approval for the procurement of RECs utilizing the funds from DSM pool. Approval as per Note # 16 of Approved Note.
2. The approval was accorded with the following noting (Note # 7):

“In view of total outstanding to be paid from the DSM and Ancillary pool account is in the tune of Rs.2760 Crores. Out of this Rs.52.7Cr are against DSM outstanding. It is proposed to do the REC procurement from the DSM pool in the 1st quarter of next financial year 2025-2026 after the present liability of DSM dues of Rs.52.7Cr is liquidated fully.”

3. Presently, the DSM dues of Rs. 52.7 crores, as mentioned in the approval noting (Annexure 1) have been fully liquidated. Hence, it is proposed to purchase the required 1,86,651 number of RECs from the Power Exchange now.

4. Estimated financial implication for purchase of 1,86,651 RECs was calculated in December 2024 at ₹ 4.40 crores based on then REC market clearing price of ₹ 190 per REC, which has been now changed as per market conditions. Recently, the REC market clearing price (MCP) discovered in IEX, PXIL and HPX are ₹ 300, ₹ 298 and ₹ 347 per REC respectively. The number of RECs traded in the last REC session on 9th April 2025 at IEX, PXIL and HPX are 23,644, 1,600 and 1 respectively.
5. Looking into the liquidity in the Power Exchanges and the highest MCP discovered, the revised estimated financial implication for purchase of 1,86,651 numbers of non-solar RECs considering bid price at ₹ 300 per REC is as follows:

Power Exchange	REC	Bid at Price ₹ 300/ REC	Power Exchange Fee ₹ 10/ REC	GST @ 18%	Total
	Nos.	(₹)	(₹)	(₹)	(₹)
	(A)	(B)	(C) = 10x(A)	(D) = 0.18x (B+C)	(E) = (B+C+D)
IEX	62,217	1,86,65,100	6,22,170	34,71,709	2,27,58,979
PXIL	62,217	1,86,65,100	6,22,170	34,71,709	2,27,58,979
HPX	62,217	1,86,65,100	6,22,170	34,71,709	2,27,58,979
Total	1,86,651	5,59,95,300	18,66,510	1,04,15,127	6,82,76,937

Therefore, the revised likely possible financial implication will be ₹ 6.83 crores.

6. Approval may kindly be accorded for the following:
- Authorise an officer of NLDC for placing bids to procure non-solar RECs in the REC trading session through PTC for IEXL, PXIL and directly to HPX for a price of ₹ 300 per REC. If due to any reason, the required non-solar RECs could not be procured in single session, then the same shall be procured in the subsequent session(s).
 - Transfer of estimated amount of ₹ 6,82,76,937 from regional DSM account to Grid-India corporate account before the day of trading session, as per availability of funds in the regional DSM pool.
 - Transfer of projected amount of ₹ 4,55,17,958 to PTC India bank account and ₹ 2,27,58,979 to HPX bank account on the day of

trading session, after withholding 10% of Income Tax TDS and 2% TDS on GST. It shall be deposited against the respective PAN/GSTIN of the REC Sellers / Exchanges, after the details are provided to Grid-India to meet taxation related statutory compliances. In case of any deficit in the payable amount, Grid-India shall transfer the balance amount within 1 working day from the date of completion of REC trading session.

- d. After procurement of 1,86,651 nos. of non-solar RECs, residual amount, if any shall be transfer from Grid-India corporate account to the regional DSM pool account which is deficit.

Submitted please.

उप प्रबंधक (बाज़ार संचालन)

उप महाप्रबंधक (बाज़ार संचालन):

महाप्रबंधक (बाज़ार संचालन):

कार्यकारी निदेशक (राष्ट्रीय भार प्रेषण केंद्र) :

निदेशक (बाज़ार संचालन):

निदेशक (प्रणाली संचालन): वित्त निदेशक के प्रभारी

अध्यक्ष एवं प्रबंध निदेशक:

10/04/2025 03:38 pm

VIJAY VERMA
DEPUTY MANAGER(MO)

Note # 20

महाप्रबंधक (बाज़ार संचालन): विदेश दौरे पर

10/04/2025 03:49 pm

SUBHENDU MUKHERJEE
DEPUTY GENERAL MANAGER(MO)

Note # 21

- As per NLDC Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement for period prior 16.09.2024 dated 11th Nov'24 and its revision 02nd March'25. The status as on 09.04.2025 is

22/04/2025 03:58 pm

S USHA
EXECUTIVE DIRECTOR(NLDC)

Re: Surpluses in DSM pool for purchase of RECs

Sourabh Veerwal

Tue 22-04-2025 18:15

Sent Items

To: Vijay Verma (विजय वर्मा) <vijay.verma@grid-india.in>; Subhendu Mukherjee (सुभेदु मुखर्जी) <subhendu@grid-india.in>;

Cc: S Usha (एस उषा) <susha@grid-india.in>; Aditya Prasad Das (आदित्य प्रसाद दास) <adityapdas@grid-india.in>; Anupam Kumar (अनुपम कुमार) <anupamkumar@grid-india.in>; MONLDC <monldc@grid-india.in>;

Dear Sir,

As the amount quoted by you in the trailing mail is on estimation basis, it is requested to transfer back the balance amount to the respective DSM pool account after purchase of said RECs.

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

From: Vijay Verma (विजय वर्मा)
Sent: 22 April 2025 17:36:14
To: Sourabh Veerwal; Subhendu Mukherjee (सुभेदु मुखर्जी)
Cc: S Usha (एस उषा); Aditya Prasad Das (आदित्य प्रसाद दास); Anupam Kumar (अनुपम कुमार); MONLDC
Subject: Re: Surpluses in DSM pool for purchase of RECs

Sourabh ji

With respect to trailing mail, it is requested to transfer Rs. 6,82,76,937 to Grid India Bank Account as per attached Bank details, as received from CC-Finance Department.

Regards,
Vijay Verma

From: Vijay Verma (विजय वर्मा)
Sent: 22 April 2025 16:47:48
To: Sourabh Veerwal; Subhendu Mukherjee (सुभेदु मुखर्जी)
Cc: S Usha (एस उषा); Aditya Prasad Das (आदित्य प्रसाद दास); Anupam Kumar (अनुपम कुमार); MONLDC
Subject: Re: Surpluses in DSM pool for purchase of RECs

Sourabh Ji

As per approved note, Rs. 6,82,76,937 is the estimated which need to be transferred from regional DSM account for purchase of RECs for balancing of deemed Renewable Purchase Obligation (RPOs).

Therefore, it requested to block the above amount in Regional DSM account for purchase RECs.

Regards,
Vijay Verma
NLDC
MO

From: Sourabh Veerwal

Sent: 22 April 2025 15:40:45

To: Subhendu Mukherjee (सुभेदु मुखर्जी); Vijay Verma (विजय वर्मा)

Cc: S Usha (एस उषा); Aditya Prasad Das (आदित्य प्रसाद दास); Anupam Kumar (अनुपम कुमार); MONLDC

Subject: Surpluses in DSM pool for purchase of RECs

Dear Sir,

This is concerning the proposal for purchase of RECs for balancing of deemed Renewable Purchase Obligation (RPOs) which is under process in line with DSM Regulations 2014. The current cash surpluses of regions as on date 22.04.2025 [not considering legacy dues] is as such:

NR	-21,31,78,825
WR	31,32,73,450
SR	91,79,22,524
ER	33,66,99,397
NER	-
Total	1,35,47,16,546

You are requested to inform the amount to be earmarked in DSM pool account for purchase of RECs so that rest may be utilized for inter-regional transfers. Kindly inform at your earliest.

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

Follow Grid-India on:



Follow Grid-India on:



Follow Grid-India on:





ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड
(भारत सरकार का उद्यम)
GRID CONTROLLER OF INDIA LIMITED
(A Government of India Enterprise)



[formerly Power System Operation Corporation Limited (POSOCO)]

केन्द्रीय कार्यालय : 61, आई एफ सी आई टावर, 8वां और 9वां तल, नेहरु प्लेस, नई दिल्ली -110019
Corporate Office : 61, IFCI Tower, 8th & 9th Floor, Nehru Place, New Delhi - 110019
CIN : U40105DL2009GOI188682, Website : www.grid-india.in, E-mail : gridindiacc@grid-india.in, Tel.: 011- 40234672

NEFT/RTGS DETAIL FOR PAYMENT

1	Name and Address of the Establishment	Grid Controller of India Ltd./ 8-9 th Floor 61 IFCI Tower, Nehru Place New Delhi 110019
2	Bank Account Name	Grid Controller of India Ltd.
3	Bank Account No.	37628264005
4	Account Type (Savings/Current)	Current
5	Name of the Bank	State Bank of India
6	Name of the Bank Branch	Commercial Branch Nehru Place New Delhi
7	IFS Code of the Bank Branch	SBIN0004298
8	MICR Code of the Bank Branch	110002228

We hereby declare that the particulars given above are correct and complete



Bank Stamp

Authorised Signatory

शिव कुमार शर्मा/Shiv Kumar Sharma
महानिदेशक (वित्त)/General Manager (Finance)
ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड (ग्रिड-इंडिया)
GRID CONTROLLER OF INDIA LIMITED (GRID-INDIA)
(भारत सरकार का उद्यम) / (A Government of India Enterprise)
formerly Power System Operation Corporation Limited (POSOCO)
61, आई.एफ.सी.आई. टावर, 8वां तल, नेहरु प्लेस, नई दिल्ली-110019
61, IFCI Tower, 8th Floor, Nehru Place, New Delhi-110019

पंजीकृत कार्यालय : प्रथम तल, बी-9, कुतुब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली - 110016
Registered Office : First Floor, B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi -110016

Re: Status update for legacy dues and cash available in Deviation & Ancillary Services Pool Account as on dated: 21.04.2025

Manish Kumar Yadav (मनीष कुमार यादव)

Tue 22-04-2025 15:59

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>; 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>; dsmsrlcdc <dsmsrlcdc@grid-india.in>; Subrat Swain <subratswain@grid-india.in>; ERLDC MO <erlcdc.mo@grid-india.in>; Niharika Sareen (निहारिका सरीन) <niharika@grid-india.in>; Nipun Goyal (निपुण गोयल) <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 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>; S C De (एस सी डे) <scde@grid-india.in>;

Sir/Madam,

ER
revised

Revised Status of ER pool account as on 21/04/2025 is given below:

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]	₹ 10,23,31,835
1 st to 17 th legacy statement Instalment amount received after disbursement of last 17 th 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)	₹ 33,66,68,588
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)	₹ 30,809
Total Amount (Rs) (G)= (A)+(B)+(C)+(D)+(E)+(F)	₹ 43,90,31,232


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:** Manish Kumar Yadav (मनीष कुमार यादव)**Sent:** 22 April 2025 12:38

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 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 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: 21.04.2025

Sir/Madam,

ER old

Status of ER pool account as on 21/04/2025 is given below:

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]	₹ 5,23,31,835
1 st to 17 th legacy statement Instalment amount received after disbursement of last 17 th 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)	₹ 33,66,68,588
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)	₹ 30,809
Total Amount (Rs) (G)= (A)+(B)+(C)+(D)+(E)+(F)	₹ 38,90,31,232

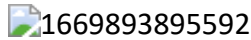
सादर धन्यवाद / Thanks & Regards,

मनीष यादव/ Manish Yadav

उप प्रबंधक / Dy Manager (MO)

पू.क्षे.भा.प्रे.कें/ERLDC

Contact No. - 9540689332

1669893895592

Follow Grid-India on:

**From:** Sourabh Veerwal**Sent:** 21 April 2025 12:57**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 (निपुण 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 Shadrudin (शेख शद्रुद्दीन); T R Mohapatra (टी आर मोहापात्रा); Anupam Kumar (अनुपम कुमार); Vijay Jha (विजय झा); Kavita Parihar (कविता परिहार); Pushpa Dambhare (पुष्पा धमभरे); Surya Mani**Subject:** Status update for legacy dues and cash available in Deviation & Ancillary Services Pool Account as on dated: 21.04.2025

Madam/Sir,

RLDCs are kindly requested to provide the amount **received as on date 21.04.2025 (up to 1 PM)** 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 st to 17 th legacy statement Instalment amount received after disbursement of last 17 th 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_ugNdPwd8LLfzulcPVH88oOFh-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

Follow Grid-India on:



Follow Grid-India on:



Re: Status update for legacy dues and cash available in Deviation & Ancillary Services Pool Account as on dated: 21.04.2025

Asim Das (असीम दास)

Tue 22-04-2025 10:34

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>; 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 (निपुण गोयल) <nipun@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>; 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>; 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>;

Sir/Madam,

NER

The status of NER DAS pool as on 21.04.2025 is as below :-

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 st to 17 th legacy statement Instalment amount received after disbursement of last 17 th legacy payment (Rs) (B)	₹ 50,00,000/-
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)	Nil
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
Total Amount (Rs) (G)= (A)+(B)+(C)+(D)+(E)+(F)	₹ 50,00,000/-

Also, Settlement status of legacy dues as below:-

Region	DSM	AS + SCUC	Reactive charges	Congestion charges
NER	Partially settled upto 14 th Week (01.07.24 – 07.07.24)	--	--	--

सादर /Regards,

असीम दास / Asim Das

सहायक प्रबंधक / Asst. Manager

एम ओ विभाग / Market Operation Dept.

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

ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड (ग्रिड – इंडिया) /Grid Controller of India Limited (Grid – India)

(भारत सरकार का उद्यम) /(A Government of India Enterprise)





From: Sourabh Veerwal

Sent: 21 April 2025 12:57:13

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 Shadrudin (शेख शद्रुद्दीन); T R Mohapatra (टी आर मोहापात्रा); Anupam Kumar (अनुपम कुमार); Vijay Jha (विजय झा); Kavita Parihar (कविता परिहार); Pushpa Dambhare (पुष्पा धमभरे); Surya Mani

Subject: Status update for legacy dues and cash available in Deviation & Ancillary Services Pool Account as on dated: 21.04.2025

Madam/Sir,

RLDCs are kindly requested to provide the amount **received as on date 21.04.2025 (up to 1 PM)** 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 st to 17 th legacy statement Instalment amount received after disbursement of last 17 th 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 UgNdPwD8LLfzuIcPVH88oOFh-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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Follow Grid-India on:



RE: Status update for legacy dues and cash available in Deviation & Ancillary Services Pool Account as on dated: 21.04.2025

Nand Lal Nagar (नंद लाल नागर)

Mon 21-04-2025 16:12

To:Sourabh Veerwal <sveerwal@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>; dsmsrlcdc <dsmsrlcdc@grid-india.in>; Subrat Swain <subratswain@grid-india.in>; ERLDC MO <erlcdc.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>;

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 शद्रुद्दीन) <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>; Pushpa Dambhare (पुष्पा धमभरे) <psdambhare@grid-india.in>; Surya Mani <suryamani@grid-india.in>;

Sir/Madam,

NR

Status of NR pool account as on 21/04/2025 is given below:

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 st to 17 th legacy statement Instalment amount received after disbursement of last 17 th legacy payment (Rs) (B)	4,89,87,390
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)	(-) 21,31,78,825
Cash received due to NLDC Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement dated: 13.01.2025 after last disbursement (E)	53,59,428
Interest on FD (F)	0
Total Amount (Rs) (G)= (A)+(B)+(C)+(D)+(E)+(F)	(-)15,88,32,007

Settlement status of legacy dues as below..

Region	DSM	AS + SCUC	Reactive charges	Congestion char
NR	Partially settled for week-20 (12/08/24 to 18/08/24)	Partially settled for week-17 (22/07/24 to 28/07/24)	Fully settled	Nil

The online spreadsheet is also updated.

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: Sourabh Veerwal <sveerwal@grid-india.in>
Sent: 21 April 2025 12:57
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>; dsmsrlcdc <dsmsrlcdc@grid-india.in>; Subrat Swain <subratswain@grid-india.in>; ERLDC MO <erlcdc.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>
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 शद्रुद्दीन) <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>; Pushpa Dambhare (पुष्पा धमभरे) <psdambhare@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: 21.04.2025

Madam/Sir,

RLDCs are kindly requested to provide the amount **received as on date 21.04.2025 (up to 1 PM)** 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 st to 17 th legacy statement Instalment amount received after disbursement of last 17 th 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_uGndPw8LLfzulcPVH88oOFh-67s_sX4/edit?gid=0#gid=0

<https://docs.google.com/spreadsheets/d/1CcfvVm01d3L7q0j1m4YrkY3tSLbvyrn6KGMhjOqZBk/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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Follow Grid-India on:



Re: Status update for legacy dues and cash available in Deviation & Ancillary Services Pool Account as on dated: 21.04.2025

WRLDC DSM

Tue 22-04-2025 11:06

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>; dsmsrlcdc <dsmsrlcdc@grid-india.in>; Subrat Swain <subratswain@grid-india.in>; ERLDC MO <erlhc.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>;

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>;

Dear Madam/Sir,

The updated status of surplus cash available in Deviation & Ancillary Services Pool Account of WR as on 22-04-2025 is given below:-

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 st to 17 th legacy statement Instalment amount received after disbursement of last 17 th legacy payment (Rs) (B)	1,36,598.00
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)	31,32,73,450.48
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
Total Amount (Rs) (G)= (A)+(B)+(C)+(D)+(E)+(F)	31,34,10,048.48

WR
revised

Details of Legacy dues account settled for WR:-

Region	DSM	AS + SCUC	Reactive charges	Congestion charges
NR				
WR	20th Week (12.08.2024-18.08.2024)	21st Week (19.08.2024-25.08.2024)	10th Week (03.06.2024-09.06.2024)	16th Week (15.07.2024-21.07.2024)
SR				
ER				
NER				

Note:- 1. Current accounts Settlement done up to week 52nd (24-03-2025 to 30-03-2025) with due date 18-04-2025.

Thanks and Regards
Rajesh Kumar
Chief Manager, MO, WRLDC

Follow Grid-India on:



Re: Status update for legacy dues and cash available in Deviation & Ancillary Services Pool Account as on dated: 21.04.2025

Korangi Veera Venkata Praharsha

Mon 21-04-2025 17:26

To:WRLDC DSM <dsmwrlcdc@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>; 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>; dsmsrlcdc <dsmsrlcdc@grid-india.in>; Subrat Swain <subratswain@grid-india.in>; ERLDC MO <erlcdc.mo@grid-india.in>; Niharika Sareen (निहारिका सरैन) <niharika@grid-india.in>; Nipun Goyal (निपुन गोयल) <nipun@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 Viswnadh (एम विस्वनाथ) <mviswnadh@grid-india.in>; Aditya Prasad Das (आदित्य प्रसाद दास) <adityapdas@grid-india.in>; Sheikh Shadruddin (शेख शद्दुद्दीन) <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,

SR

The status of SR DAS pool as on 21.04.2025 is as below :-

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 st to 17 th legacy statement Instalment amount received after disbursement of last 17 th 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)	₹ 92,12,05,042
Retention of 5% RRAs amount for LANCO Kondapalli FY 2024-25 WK52 (24-03-2025 & 30-03-2025)	-₹ 32,82,518
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--
Total Amount (Rs) (G)= (A)+(B)+(C)+(D)+(E)+(F)	₹ 91,79,22,524

Also, Settlement status of legacy dues as below:-

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: WRLDC DSM
Sent: 21 April 2025 16:23
To: Sourabh Veerwal; Nand Lal Nagar (नंद लाल नागर); Pushpa Dambhare (पुष्पा धमभरे); Kalpesh Verma; Rajesh Kumar (राजेश कुमार); 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); dsmsrlcdc; Subrat Swain; ERLDC MO; Niharika Sareen (निहारिका सरैन); 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 Shadruddin (शेख शद्दुद्दीन); T R Mohapatra (टी आर मोहापात्रा); Anupam Kumar (अनुपम कुमार); Vijay Jha (विजय झा); Kavita Parihar (कविता परिहार); Surya Mani
Subject: Re: Status update for legacy dues and cash available in Deviation & Ancillary Services Pool Account as on dated: 21.04.2025

Madam/Sir,

WR old

The status of surplus cash available in Deviation & Ancillary Services Pool Account of WR as on 21-04-2025 is given below:-

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 st to 17 th legacy statement Instalment amount received after disbursement of last 17 th legacy payment (Rs) (B)	1,36,598.00
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)	NIL
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
Total Amount (Rs) (G)= (A)+(B)+(C)+(D)+(E)+(F)	1,36,598.00

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	20th Week (12.08.2024-18.08.2024)	21st Week (19.08.2024-25.08.2024)	10th Week (03.06.2024-09.06.2024)	16th Week (15.07.2024-21.07.2024)
SR				
ER				
NER				

Note:- Current accounts Settlement done up to week 52nd (24-03-2025 to 30-03-2025) with due date 18-04-2025.

Thanks and Regards
Rajesh Kumar
Chief Manager, MO, WRLDC

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Follow Grid-India on:



RE: Status update for legacy dues and cash available in Deviation & Ancillary Services Pool Account as on dated: 21.04.2025

Nipun Goyal (निपुन गोयल)

Mon 21-04-2025 13:33

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 <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>; 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>; Pushpa Dambhare (पुष्पा धमभरे) <psdambhare@grid-india.in>; Surya Mani <suryamani@grid-india.in>;

Ma'am/ Sir,

CC
Finance

As on date, balance in GRID INDIA PSDF Collection Account is Rs. 12,17,820.84.

Thanks & with regards,

Nipun Goyal
Dy. Manager (Finance)
Corporate Centre
Grid Controller of India Limited

From: Sourabh Veerwal

Sent: 21 April 2025 12:57

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 <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>;

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>; Pushpa Dambhare (पुष्पा धमभरे) <psdambhare@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: 21.04.2025

Madam/Sir,

RLDCs are kindly requested to provide the amount **received as on date 21.04.2025 (up to 1 PM)** 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 st to 17 th legacy statement Instalment amount received after disbursement of last 17 th 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/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-4

All India DSM Pool Inter-Regional Fund Transfer

All amount in Rs.

Dated: 23.04.2025

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 09.04.2025 (B)	Net Surplus available for transfer (if A > 0) (C = A + B)	Deficit in Regional Pool (if A < 0) (D = A + B)	Fund transfer required from others (Yes/No)	Pro-rata Receivable from Surplus Regions ($E = \sum C * Di / \sum D$)	Amount to be utilized for purchase of REC (F)	Amount to be transferred to other regions (G)	Surplus amount to be utilized for legacy dues payments (H = C - G)
NR	-21,31,78,825	53,59,428	-	-20,78,19,397	Yes	20,78,19,397	-	-	-
WR	31,32,73,450	-	31,32,73,450	-	No	-	-	-	31,32,73,450
SR	91,79,22,524	-	91,79,22,524	-	No	-	-	-	91,79,22,524
ER	33,66,99,397	-	33,66,99,397	-	No	-	-	27,60,96,334	6,06,03,063
NER	-	-	-	-	No	-	-	-	-
Congestion Amount	12,17,820	-	12,17,820	-	No	-	-	-	12,17,820
REC Purchase	-	-	-	-	No	-	6,82,76,937	-	-
Total	1,35,59,34,366	53,59,428	1,56,91,13,191	-20,78,19,397		20,78,19,397	6,82,76,937	27,60,96,334	1,29,30,16,857

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 (I)	Available amount for statement prior 16.09.2024 (J)	Amount received for Legacy dues instalment "1 to 17" after disbursement date 09.04.2025 (K)	Interest received for late instalments payment (L)	Current pool surplus to be utilized for legacy payments (M = H)	Total available amount (N = J + K + L + M)	Pro-rata Receivable ($O = \sum N * I / \sum I$)	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	-	4,89,87,390	-	-	4,89,87,390	44,08,00,603	Yes	39,18,13,213	-
WR	-17,28,45,84,938	-	1,36,598	-	31,32,73,450	31,34,10,048	80,58,50,950	Yes	49,24,40,902	-
SR	-4,29,77,62,130	-	-	-	91,79,22,524	91,79,22,524	20,03,72,512	No	-	71,75,50,012
ER	2,52,34,78,674	10,23,31,835	-	-	6,06,03,063	16,29,34,898	-	No	-	16,29,34,898
NER	-5,25,20,006	-	50,00,000	-	-	50,00,000	24,48,615	No	-	25,51,385
Congestion Amount	-	-	-	-	12,17,820	12,17,820	-	No	-	12,17,820
Total	-28,56,60,59,219	10,23,31,835	5,41,23,988	-	1,29,30,16,857	1,44,94,72,680	1,44,94,72,680		88,42,54,115	88,42,54,115

Table 3: Details of Fund transfer							
Region	Total Receivable Amount (Rs) (R = E + F + P)	Total Transferable Amount (Rs) (S = G + 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	59,96,32,610	-	59,96,32,610	-	-	59,96,32,610	-
WR	49,24,40,902	-	49,24,40,902	37,07,54,295	25,51,385	11,79,17,402	12,17,820
SR	-	71,75,50,012	-71,75,50,012	-	-	-	-
ER	-	43,90,31,232	-43,90,31,232	-	-	-	-
NER	-	25,51,385	-25,51,385	-	-	-	-
Congestion Amount	-	12,17,820	-12,17,820	-	-	-	-
REC Purchase	6,82,76,937	-	6,82,76,937	6,82,76,937	-	-	-
Total	1,16,03,50,449	1,16,03,50,449	-	43,90,31,232	25,51,385	71,75,50,012	12,17,820