

File No. NLDC-12016/26/2025-MO-NLDC**Govt. of India**

POWER SYSTEM OPERATION CORPORATION LIMITED

NLDC

MARKET OPERATIONS

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

OTHER DETAILS**Language** : English**Remarks** :

No correspondence is attached in this file.

Note No. #1

ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड

राष्ट्रीय भार प्रेषण केन्द्र

दिनांक: 14th February 2025

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

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

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

The details provided by respective RLDCs is given below in Table 1. RLDCs wise communication is enclosed as Annexure-1.

Region	Surplus (+) / Deficit (-) (Rs) (A)	Surplus available for transfer (B)	Deficit in Regional Pool (C)	Fund transfer required from others (Yes/No)	Pro-rata Receivable from Surplus Regions & Congestion Amount (Rs) (D = Ci * ΣB / ΣC)
NR	-1,37,49,99,072.00	-	-1,37,49,99,072.00	Yes	1,16,13,87,892.00
WR	-1,84,58,54,606.59	-	-1,84,58,54,607.00	Yes	1,55,90,94,282.00
SR	1,84,31,65,871.00	1,84,31,65,871.00	-	No	-
ER	73,32,44,279.00	73,32,44,279.00	-	No	-
NER	14,40,72,024.00	14,40,72,024.00	-	No	-
Total	-50,03,71,504.59	2,72,04,82,174.00	-3,22,08,53,679.00		2,72,04,82,174.00

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

Further, NLDC issued 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, specifying the All-India deficit of Deviation and Ancillary Services Pool Accounts and amount to be paid by the drawee DICs. The payment received till 29.01.2025 were considered for disbursement in Inter-RLDC fund transfer note sheet dated 31.01.2025. Some of the entities have paid the respective amounts after 29.01.2025, the same is to be disbursed to deficit regions. Based on the information received (RLDCs wise communication is enclosed as Annexure-1), pro-rata distribution of the Available Regional amount among deficit

regional pool account is carried out. The summary for proportionate disbursement is given below in Table 2. The detail of calculation is enclosed as Annexure-2.

Region	Surplus (+) / Deficit (-) in Recovery Statement dated 13.01.2025 from Week 29 to 38 (Rs) (J)	Deficit (if J < 0) (K = J)	Amount received for recovery statement after disbursement dated 29.01.2025 (L)	Pro-rata Receivable $(M = \sum L * K_i / \sum K)$	Fund transfer required from others (Yes/No)	Fund to be received from other regions (If Yes) (N = M - L)	Amount to be transferred to other region (If No) (O = L - M)
NR	-2,69,07,85,563	-2,69,07,85,563	0	41,60,753	Yes	41,60,753	0
WR	-1,48,29,45,189	-1,48,29,45,189	19,98,255	22,93,074	Yes	2,94,819	0
SR	1,43,22,25,987	0	1,04,033	0	No	0	1,04,033
ER	61,76,64,566	0	0	0	No	0	0
NER	10,84,25,610	0	43,51,539	0	No	0	43,51,539
Congestion Amount	10,88,35,741	0	0	0	No	0	0
Total	-1,90,65,78,848	-4,17,37,30,752	64,53,827	64,53,827		44,55,572	44,55,572

Table 2: Deficit Recovery Statement 13 Jan'25 late payment

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 = D + N)	Total Transferable Amount (Rs) (Q = B + O)	Net Receivable (+) / Transferable by Region (-) (R = P - Q)
NR	1,16,55,48,645.00	-	1,16,55,48,645.00
WR	1,55,93,89,101.00	-	1,55,93,89,101.00
SR	-	1,84,32,69,904.00	-1,84,32,69,904.00
ER	-	73,32,44,279.00	-73,32,44,279.00
NER	-	14,84,23,563.00	-14,84,23,563.00
Total	2,72,49,37,746.00	2,72,49,37,746.00	-

Table 3: Netting of Table 1 & Table 2

The final details of fund transfer are given below in Table 4.

	Deficit region net 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.)
To NR Deviation and Ancillary	116,55,48,645.00	73,32,44,279.00	14,84,23,563.00	28,38,80,803.00

Services Pool Account				
To Grid-India WR Deviation and Ancillary Services Pool Account	155,93,89,101.00	-	-	155,93,89,101.00
Total	272,49,37,746.00	73,32,44,279.00	14,84,23,563.00	184,32,69,904.00

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

Payment may be release by respective RLDCs as per details given in table 4.

Put up to competent authority for approval.

AM (MO)

AM (MO)

DGM (MO)

GM (MO)

GM (Fin)

ED, NLDC



Annexure-1_RLDCs Email Communications.pdf



Annexure-2_DSM Deficit Management 14022025.pdf

14/02/2025 5:56 PM

SOURABH VEERWAL
(ASSISTANT MANAGER (MO))

Note No. #2

14/02/2025 7:56 PM

SURYA MANI
(ASSISTANT MANAGER (MO))

Note No. #3

16/02/2025 1:33 PM

ANUPAM KUMAR
(DEPUTY GENERAL MANAGER(MO))

Note No. #4

17/02/2025 12:42 PM

ADITYA PRASAD DAS
(GENERAL MANAGER (MO))

Note No. #5

17/02/2025 12:50 PM

SHIV KUMAR SHARMA
(GENERAL MANAGER)

Note No. #6

17/02/2025 4:10 PM

VIJAY JHA
(GENERAL MANAGER)

Note No. #7

18/02/2025 10:06 AM

NIHARIKA SAREEN
(DEPUTY MANAGER (F&A))

Note No. #8

18/02/2025 2:17 PM

VIJAY JHA

(GENERAL MANAGER)

Note No. #9

18/02/2025 2:49 PM

SHIV KUMAR SHARMA
(GENERAL MANAGER)

Note No. #10

Approved

19/02/2025 12:14 PM

S USHA
(EXECUTIVE DIRECTOR(NLDC))

Note No. #11

19/02/2025 12:22 PM

ANUPAM KUMAR
(DEPUTY GENERAL MANAGER(MO))

Note No. #1

Attachment: Annexure-1_RLDCs Email Communications.pdf

FW: status update for cash available in Deviation & Ancillary Services Pool Account from 16.09.24 and payment received for deficit recovery statement dt 13.01.25

Anupam Kumar (अनुपम कुमार)
Thu 13-02-2025 15:50
To:Sourabh Veerwal <sveerwal@grid-india.in>;

From: Manish Kumar Yadav (मनीष कुमार यादव) <manish.yadav@grid-india.in>
Sent: 12 February 2025 17:35
To: dsmsrldc <dsmsrldc@grid-india.in>; Nand Lal Nagar (नंद लाल नागर) <nandlal@grid-india.in>; Surya Mani <suryamani@grid-india.in>; Hemant Kumar Meena (हेमंत कुमार मीना) <hemantmeena@grid-india.in>; Venkateshan M (वेंकटेश एम) <venkateshanm@grid-india.in>; Korangi Veera Venkata Praharsha <korangi@grid-india.in>; Ankit Jain (अंकित जैन) <ankitjain@grid-india.in>; Saurav Kr Sahay (सौरव कुमार सहाय) <saurav.sahay@grid-india.in>; B B Bhoi (बी बी भोई) <bibhu@grid-india.in>; Asim Das (असीम दास) <asim@grid-india.in>; Sumit Kumar (सुमित कुमार) <sumit.kumar23@grid-india.in>; Kalpesh Verma <kalpeshverma@grid-india.in>; Subrat Swain <subratswain@grid-india.in>; Pushpa Dambhare (पुष्पा धमभरे) <psdambhare@grid-india.in>; ERLDC MO <erldc.mo@grid-india.in>; Akash Kalyan <akashkalyan@grid-india.in>; Kavita Parihar (कविता परिहार) <kavita@grid-india.in>; Niharika Sareen (निहारिका सरीन) <niharika@grid-india.in>; Amish Kumar Sinha <amish@grid-india.in>; Vijay Jha (विजय झा) <jhavijay@grid-india.in>; C Rethi Nair (सी रेठी नायर) <Nair.rethi@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>; Sanjay Mehrotra (संजय मेहरोत्रा) <smehrotra@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>; Anupam Kumar (अनुपम कुमार) <anupamkumar@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>; Sajan George (सजन जार्ज) <sajan@grid-india.in>; Sheikh Shadruddin (शेख शद्दुद्दीन) <sheikhshadruddin@grid-india.in>; T R Mohapatra (टी आर मोहापात्रा) <trmohapatra@grid-india.in>; Saif Rehman (सैफ रहमान) <saif.rehman@grid-india.in>
Subject: Re: status update for cash available in Deviation & Ancillary Services Pool Account from 16.09.24 and payment received for deficit recovery statement dt 13.01.25

ER

Dear Madam/Sir,
The status of cash surplus/deficit in ER Deviation and Ancillary Service Pool Account from 16.09.24 is as below:

LDC	Cash surplus/deficit from: 16.09.24 excluding amount received for NLDC Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement dated 13th Jan'25 (A) (Amount in ₹)	Amount already disbursed received for Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement dated 13th Jan'25 (B) (Amount in ₹)	Additional amount received after the disbursement of amount mentioned in (B) column
NERLDC		2,86,34,148	
ERLDC	₹ 73,32,44,279	10,24,76,336	0
SRLDC		1,04,73,686	
WRLDC		55,15,99,209.00	
NRLDC		41,43,34,434	

सादर धन्यवाद / Thanks & Regards,
मनीष यादव/ Manish Yadav
उप प्रबंधक / Dy Manager (MO)
पू.क्षे.भा.प्रे.के/ERLDC
Contact No. - 9540689932

1669893895592

Follow Grid-India on:

From: dsmsrldc
Sent: 12 February 2025 15:35
To: Nand Lal Nagar (नंद लाल नागर); Surya Mani; Hemant Kumar Meena (हेमंत कुमार मीना); Venkateshan M (वेंकटेश एम); Korangi Veera Venkata Praharsha; Ankit Jain (अंकित जैन); Saurav Kr Sahay (सौरव कुमार सहाय); B B Bhoi (बी बी भोई); Asim Das (असीम दास); Sumit Kumar (सुमित कुमार); Kalpesh Verma; Subrat Swain; Pushpa Dambhare (पुष्पा धमभरे); ERLDC MO; Akash Kalyan; Kavita Parihar (कविता परिहार); Niharika Sareen (निहारिका सरीन); Amish Kumar Sinha; Vijay Jha (विजय झा); C Rethi Nair (सी रेठी नायर)
Cc: S R Narasimhan (एस. आर. नरसिम्हन्); S. C. Saxena (एस. सी. सक्सेना); R K Porwal (आर के पोरवाल); Sanjay Mehrotra (संजय मेहरोत्रा); S Usha (एस उषा); RLDCHeads; M K Ramesh (एम के रमेश); Anupam Kumar (अनुपम कुमार); Shiv Kumar Sharma(शिव कुमार शर्मा); M Viswnadh (एम विस्वनाथ); Aditya Prasad Das (आदित्य प्रसाद दास); Sajan George (सजन जार्ज); Sheikh Shadruddin (शेख शद्दुद्दीन); T R Mohapatra (टी आर मोहापात्रा); Saif Rehman (सैफ रहमान)
Subject: Re: status update for cash available in Deviation & Ancillary Services Pool Account from 16.09.24 and payment received for deficit recovery statement dt 13.01.25

प्रिय महोदय/महोदयाDear Sir/Madam,

Please provide the status of cash surplus/deficit in respective regional Deviation and Ancillary Service Pool Account from: 16.09.24 in the following format:

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

RLDC	Cash surplus/deficit from: 16.09.24 excluding amount received for NLDC Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement dated 13th Jan'25 (A)	Amount already disbursed received for Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement dated 13th Jan'25 (B)	Additional amount received after the disbursement of amount mentioned in (B) column
NERLDC		2,86,34,148	
ERLDC		10,24,76,336	
SRLDC	₹ 1,84,31,65,871	1,04,73,686	₹ 1,04,033
WRLDC		55,15,99,209.00	
NRLDC		41,43,34,434	

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

From: Nand Lal Nagar (नंद लाल नागर)
Sent: Wednesday, February 12, 2025 2:55 PM
To: Surya Mani; Hemant Kumar Meena (हेमंत कुमार मीना); Venkateshan M (वेंकटेश एम); Korangi Veera Venkata Praharsha; Ankit Jain (अंकित जैन); Saurav Kr Sahay (सौरव कुमार सहाय); B B Bhoi (बी बी भोई); Asim Das (असीम दास); Sumit Kumar (सुमित कुमार); Kalpesh Verma; dsmsrldc; Subrat Swain; Pushpa Dambhare (पुष्पा धमभरे); ERLDC MO; Surya Mani; Akash Kalyan; Kavita Parihar (कविता परिहार); Niharika Sareen (निहारिका सरीन); Amish Kumar Sinha; Vijay Jha (विजय झा); C Rethi Nair (सी रेठी नायर)
Cc: S R Narasimhan (एस. आर. नरसिम्हन्); S. C. Saxena (एस. सी. सक्सेना); R K Porwal (आर के पोरवाल); Sanjay Mehrotra (संजय मेहरोत्रा); S Usha (एस उषा); RLDCHeads; M K Ramesh (एम के रमेश); Anupam Kumar (अनुपम कुमार); Shiv Kumar Sharma(शिव कुमार शर्मा); M Viswnadh (एम विस्वनाथ); Aditya Prasad Das (आदित्य प्रसाद दास); Sajan George (सजन जार्ज); Sheikh Shadrudhin (शेख शद्रुद्दीन); T R Mohapatra (टी आर मोहापात्रा); Saif Rehman (सैफ रहमान); Anupam Kumar (अनुपम कुमार)
Subject: RE: status update for cash available in Deviation & Ancillary Services Pool Account from 16.09.24 and payment received for deficit recovery statement dt 13.01.25

Madam/Sir,

NR

Please find below the status of cash surplus/deficit in NR Deviation and Ancillary Service Pool Account from: 16.09.24

RLDC	Cash surplus/deficit from: 16.09.24 excluding amount received for NLDC Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement dated 13th Jan'25 (A)	Amount already disbursed received for Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement dated 13th Jan'25 (B)	Additional amount received after the disbursement of amount mentioned in (B) column
NERLDC		2,86,34,148	
ERLDC		10,24,76,336	
SRLDC		1,04,73,686	
WRLDC		55,15,99,209.00	
NRLDC	-1,37,49,99,072	41,43,34,434	0

सादर - धन्यवाद/ Thanks & Regards

नन्द लाल नागर/ Nand Lal Nagar

मुख्य प्रबंधक/ Chief Manager

उप-क्षेत्रीय प्रमुख/ 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



Attachment:Annexure-1_RLDCs Email Communications.pdf

From: Surya Mani <suryamani@grid-india.in>

Sent: 12 February 2025 14:27

To: Nand Lal Nagar (नंद लाल नागर) <nandlal@grid-india.in>; Hemant Kumar Meena (हेमंत कुमार मीना) <hemantmeena@grid-india.in>

Cc: Anupam Kumar (अनुपम कुमार) <anupamkumar@grid-india.in>; Saif Rehman (सैफ रहमान) <saif.rehman@grid-india.in>

Subject: FW: status update for cash available in Deviation & Ancillary Services Pool Account from 16.09.24 and payment received for deficit recovery statement dt 13.01.25

Sir,

In the trailing mail, it is requested to provide the status for cash surplus/deficit in respective regional Deviation and Ancillary Service Pool Account from: 16.09.24 in the following format:

Regards

Surya Mani

MO-NLDC

From: Surya Mani <suryamani@grid-india.in>

Sent: 12 February 2025 12:36

To: Venkateshan M (वैकटेश एम) <venkateshanm@grid-india.in>; Korangi Veera Venkata Praharsha <korangi@grid-india.in>; Ankit Jain (अंकित जैन) <ankitjain@grid-india.in>; Saurav Kr Sahay (सौरव कुमार सहाय) <saurav.sahay@grid-india.in>; B B Bhoi (बी बी भोई) <bbhu@grid-india.in>; Asim Das (असीम दास) <asim@grid-india.in>; Sumit Kumar (सुमित कुमार) <sumit.kumar23@grid-india.in>; Kalpesh Verma <kalpeshverma@grid-india.in>; dsmsrldc <dsmsrldc@grid-india.in>; Subrat Swain <subratswain@grid-india.in>; Pushpa Dambhare (पुष्पा धमभरे) <psdambhare@grid-india.in>; ERLDC MO <erldc.mo@grid-india.in>; Surya Mani <suryamani@grid-india.in>; Akash Kalyan <akashkalyan@grid-india.in>; Kavita Parihar (कविता परिहार) <kavita@grid-india.in>; Niharika Sareen (निहारिका सरीन) <niharika@grid-india.in>; Amish Kumar Sinha <amish@grid-india.in>; Vijay Jha (विजय झा) <jhavi@grid-india.in>; C Rethi Nair (सी रेठी नायर) <Nair.rethi@grid-india.in>

Cc: S R Narasimhan (एस. आर. नरसिम्हान) <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>; Sanjay Mehrotra (संजय मेहरोत्रा) <smehtrotra@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>; Anupam Kumar (अनुपम कुमार) <anupamkumar@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) <adityaprasad@grid-india.in>; Sajan George (सजन जाजी) <sajan@grid-india.in>; Sheikh Shadrudin (शेख शद्रुद्दीन) <sheikhshadrudin@grid-india.in>; T R Mohapatra (टी आर मोहापात्रा) <trmohapatra@grid-india.in>; Saif Rehman (सैफ रहमान) <saif.rehman@grid-india.in>

Subject: status update for cash available in Deviation & Ancillary Services Pool Account from 16.09.24 and payment received for deficit recovery statement dt 13.01.25

Madam/Sir,

Please provide the status of cash surplus/deficit in respective regional Deviation and Ancillary Service Pool Account from: 16.09.24 in the following format:

NR
repeat

RLDC	Cash surplus/deficit from: 16.09.24 excluding amount received for NLDC Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement dated 13th Jan'25 (A)	Amount already disbursed received for Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement dated 13th Jan'25 (B)	Additional amount received after the disbursement of amount mentioned in (B) column
NERLDC		2,86,34,148	
ERLDC		10,24,76,336	
SRLDC		1,04,73,686	
WRLDC		55,15,99,209.00	
NRLDC	- 1,37,49,99,072	41,43,34,434	0

Thanks & Regards

Surya Mani

MO-NLDC

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

Follow Grid-India on:



Follow Grid-India on:



Follow Grid-India on:



Follow Grid-India on:



Follow Grid-India on:



Note No. #1

Attachment: Annexure-1_RLDCs Email Communications.pdf

FW: status update for cash available in Deviation & Ancillary Services Pool Account from 16.09.24 and payment received for deficit recovery statement dt 13.01.25

Anupam Kumar (अनुपम कुमार)

Thu 13-02-2025 15:35

To:Sourabh Veerwal <sveerwal@grid-india.in>;

From: Sumit Kumar (सुमित कुमार) <sumit.kumar23@grid-india.in>
Sent: 12 February 2025 18:24
To: WRLDC DSM <dsmwrlcdc@grid-india.in>; Venkateshan M (वैकटेश एम) <venkateshanm@grid-india.in>; Korangi Veera Venkata Praharsha <korangi@grid-india.in>; Ankit Jain (अंकित जैन) <ankitjain@grid-india.in>; Saurav Kr Sahay (सौरव कुमार सहाय) <saurav.sahay@grid-india.in>; B B Bhoi (बी बी भोई) <bibhu@grid-india.in>; Asim Das (असीम दास) <asim@grid-india.in>; Kalpesh Verma <kalpeshverma@grid-india.in>; dsmsrlcdc <dsmsrlcdc@grid-india.in>; Subrat Swain <subratswain@grid-india.in>; Pushpa Dambhare (पुष्पा धमभरे) <psdambhare@grid-india.in>; ERLDC MO <erlcdc.mo@grid-india.in>; Surya Mani <suryamani@grid-india.in>; Akash Kalyan <akashkalyan@grid-india.in>; Kavita Parihar (कविता परिहार) <kavita@grid-india.in>; Niharika Sareen (निहारिका सरीन) <niharika@grid-india.in>; Amish Kumar Sinha <amish@grid-india.in>; Vijay Jha (विजय झा) <jhavijay@grid-india.in>; C Rethi Nair (सी रेठी नायर) <Nair.rethi@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) <r.k.porwal@grid-india.in>; Sanjay Mehrotra (संजय मेहरोत्रा) <smehrotra@grid-india.in>; S Usha (एस उषा) <usha@grid-india.in>; RLDCHeads <RLDCHeads@grid-india.in>; M K Ramesh (एम के रमेश) <mkramesh@grid-india.in>; Anupam Kumar (अनुपम कुमार) <anupamkumar@grid-india.in>; Shiv Kumar Sharma(शिव कुमार शर्मा) <shivsharma@grid-india.in>; M Viswnadh (एम विस्वनाध) <mviswnadh@grid-india.in>; Aditya Prasad Das (आदित्य प्रसाद दास) <adityapdas@grid-india.in>; Sajjan George (सज्जन जार्ज) <sajjan@grid-india.in>; Sheikh Shadrudhin (शेख शद्रुद्दीन) <sheikhshadrudhin@grid-india.in>; T R Mohapatra (टी आर मोहापात्रा) <trmohapatra@grid-india.in>; Saif Rehman (सैफ रहमान) <saif.rehman@grid-india.in>
Subject: Re: status update for cash available in Deviation & Ancillary Services Pool Account from 16.09.24 and payment received for deficit recovery statement dt 13.01.25

NER

Sir/Madam,

With reference to the trailing mail, the status of cash surplus/deficit in NER regional Deviation and Ancillary Service Pool Account from: 16.09.24 upto Week 43nd (Period: 20.01.24 to 26.01.25) is as follows:

LDC	Cash surplus/deficit from: 16.09.24 excluding amount received for NLDC Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement dated 13th Jan'25 (A) (Amount in ₹)	Amount already disbursed received for Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement dated 13th Jan'25 (B) (Amount in ₹)	Additional amount received after the disbursement of amount mentioned in (B) column
NERLDC	14,40,72,024	2,86,34,148	43,51,539
ERLDC		10,24,76,336	0
SRLDC		1,04,73,686	
WRLDC		55,15,99,209.00	
NRLDC		41,43,34,434	

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: WRLDC DSM
Sent: Wednesday, February 12, 2025 5:45:06 PM
To: Venkateshan M (वैकटेश एम); Korangi Veera Venkata Praharsha; Ankit Jain (अंकित जैन); Saurav Kr Sahay (सौरव कुमार सहाय); B B Bhoi (बी बी भोई); Asim Das (असीम दास); Sumit Kumar (सुमित कुमार); Kalpesh Verma; dsmsrlcdc; Subrat Swain; Pushpa Dambhare (पुष्पा धमभरे); ERLDC MO; Surya Mani; Akash Kalyan; Kavita Parihar (कविता परिहार); Niharika Sareen (निहारिका सरीन); Amish Kumar Sinha; Vijay Jha (विजय झा); C Rethi Nair (सी रेठी नायर); Rajesh Kumar (राजेश कुमार)
Cc: S R Narasimhan (एस. आर. नरसिम्हन्); S. C. Saxena (एस. सी. सक्सेना); R K Porwal (आर के पोरवाल); Sanjay Mehrotra (संजय मेहरोत्रा); S Usha (एस उषा); RLDCHeads; M K Ramesh (एम के रमेश); Anupam Kumar (अनुपम कुमार); Shiv Kumar Sharma(शिव कुमार शर्मा); M Viswnadh (एम विस्वनाध); Aditya Prasad Das (आदित्य प्रसाद दास); Sajjan George (सज्जन जार्ज); Sheikh Shadrudhin (शेख शद्रुद्दीन); T R Mohapatra (टी आर मोहापात्रा); Saif Rehman (सैफ रहमान)
Subject: Re: status update for cash available in Deviation & Ancillary Services Pool Account from 16.09.24 and payment received for deficit recovery statement dt 13.01.25

Sir/Madam,

WR

With reference to the trailing mail, the status of cash surplus/deficit in WR regional Deviation and Ancillary Service Pool Account from: 16.09.24 upto Week 42nd (Period: 13.01.24 to 19.01.25) is as follows:

RLDC	Cash surplus/deficit from: 16.09.24 excluding amount received for NLDC Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement dated 13th Jan'25 (A)	Amount already disbursed received for Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement dated 13th Jan'25 (B)	Additional amount received after the disbursement of amount mentioned in (B) column

Note No. #1

Attachment: Annexure-1_RLDCs Email Communications.pdf

Thanks and Regards,

Aniket Walke

on behalf of WRLDC DSM Team

Mob No. 7276621855

**From:** Hemant Kumar Meena (हेमंत कुमार मीना)**Sent:** 12 February 2025 14:37**To:** WRLDC DSM**Cc:** Rajesh Kumar (राजेश कुमार); T R Mohapatra (टी आर मोहापात्रा)**Subject:** Fw: status update for cash available in Deviation & Ancillary Services Pool Account from 16.09.24 and payment received for deficit recovery statement dt 13.01.25

सादर धन्यवाद

हेमन्त कुमार मीना

उप महाप्रबंधक (एम ओ)

पश्चिम क्षेत्रीय आर प्रेषण केंद्र

मुंबई : 9869455494

**From:** Surya Mani**Sent:** Wednesday, February 12, 2025 2:27 PM**To:** Nand Lal Nagar (नंद लाल नागर); Hemant Kumar Meena (हेमंत कुमार मीना)**Cc:** Anupam Kumar (अनुपम कुमार); Saif Rehman (सैफ रहमान)**Subject:** FW: status update for cash available in Deviation & Ancillary Services Pool Account from 16.09.24 and payment received for deficit recovery statement dt 13.01.25

Sir,

In the trailing mail, it is requested to provide the status for cash surplus/deficit in respective regional Deviation and Ancillary Service Pool Account from: 16.09.24 in the following format:

Regards

Surya Mani

MO-NLDC

From: Surya Mani <suryamani@grid-india.in>**Sent:** 12 February 2025 12:36

To: Venkateshan M (वैकटेश एम) <venkateshanm@grid-india.in>; Korangi Veera Venkata Praharsha <korangi@grid-india.in>; Ankit Jain (अंकित जैन) <ankitjain@grid-india.in>; Saurav Kr Sahay (सौरव कुमार सहाय) <saurav.sahay@grid-india.in>; B B Bhoi (बी बी भोई) <bibhu@grid-india.in>; Asim Das (असीम दास) <asim@grid-india.in>; Sumit Kumar (सुमित कुमार) <sumit.kumar23@grid-india.in>; Kalpesh Verma <kalpeshverma@grid-india.in>; dsmsrldc <dsmsrldc@grid-india.in>; Subrat Swain <subratSwain@grid-india.in>; Pushpa Dambhare (पुष्पा धमभरे) <psdambhare@grid-india.in>; ERLDC MO <erldc.mo@grid-india.in>; Surya Mani <suryamani@grid-india.in>; Akash Kalyan <akalyan@grid-india.in>; Kavita Parihar (कविता परिहार) <kavita@grid-india.in>; Niharika Sareen (निहारिका सरिन) <niharika@grid-india.in>; Amish Kumar Sinha <amish@grid-india.in>; Vijay Jha (विजय झा) <jhaviijay@grid-india.in>; C Rethi Nair (सी रेथी नायर) <Nair.rethi@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>; Sanjay Mehrotra (संजय मेहरोत्रा) <smehrotra@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>; Anupam Kumar (अनुपम कुमार) <anupamkumar@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

Note No. #1

Attachment: Annexure-1 RLDCs Email Communications.pdf

RLDC, Delhi) <sdm@grid-india.in>; Sajan George (सजन जार्ज) <sajan@grid-india.in>; Sheikh Shahrubuddin (शैख़ शह्रुद्दीन) <sheikhshahrubuddin@grid-india.in>; P. K. Mohapatra (प्र. क. मोहापात्रा) <prmo@grid-india.in>; Saif Rehman (सैफ़ रहमान) <saif.rehman@grid-india.in>

Subject: status update for cash available in Deviation & Ancillary Services Pool Account from 16.09.24 and payment received for deficit recovery statement dt 13.01.25

Madam/Sir,

Please provide the status of cash surplus/deficit in respective regional Deviation and Ancillary Service Pool Account from: 16.09.24 in the following format:

RLDC	Cash surplus/deficit from: 16.09.24 excluding amount received for NLDC Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement dated 13th Jan'25 (A)	Amount already disbursed received for Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement dated 13th Jan'25 (B)	Additional amount received after the disbursement of amount mentioned in (B) column
NERLDC		2,86,34,148	
ERLDC		10,24,76,336	
SRLDC		1,04,73,686	
WRLDC		55,15,99,209.00	
NRLDC		41,43,34,434	

Thanks & Regards

Surya Mani

MO-NLDC

Follow Grid-India on:



Follow Grid-India on:



Follow Grid-India on:



Follow Grid-India on:



Follow Grid-India on:



Follow Grid-India on:



Note No. #1

Attachment:Annexure-2_DSM Deficit Management 14022025.pdf

All India DSM Pool Deficit Management

Dated 14.02.2025

Table 1: All India Status from Week 39 as per DSM 2024					
Region	Surplus (+) / Deficit (-) (Rs) (A)	Surplus available for transfer (B)	Deficit in Regional Pool (C)	Fund transfer required from others (Yes/No)	Pro-rata Receivable from Surplus Regions (D = $C_i * \sum B / \sum C$)
NR	-1,37,49,99,072.00	-	-1,37,49,99,072.00	Yes	1,16,13,87,892.00
WR	-1,84,58,54,606.59	-	-1,84,58,54,607.00	Yes	1,55,90,94,282.00
SR	1,84,31,65,871.00	1,84,31,65,871.00	-	No	-
ER	73,32,44,279.00	73,32,44,279.00	-	No	-
NER	14,40,72,024.00	14,40,72,024.00	-	No	-
Total	-50,03,71,504.59	2,72,04,82,174.00	-3,22,08,53,679.00		2,72,04,82,174.00

Table 2: All India DSM Pool Deficit Recovery Statement 13 Jan'25 late payment Management							
Region	Surplus (+) / Deficit (-) in Recovery Statement dated 13.01.2025 from Week 29 to 38 (Rs) (J)	Deficit (if J < 0) (K = J)	Amount received for recovery statement after disbursement dated 29.01.2025 (L)	Pro-rata Receivable (M = $\sum L * K_i / \sum K$)	Fund transfer required from others (Yes/No)	Fund to be received from other regions (If Yes) (N = M - L)	Amount to be transferred to other region (If No) (O = L - M)
NR	-2,69,07,85,563	-2,69,07,85,563	0	41,60,753	Yes	41,60,753	0
WR	-1,48,29,45,189	-1,48,29,45,189	19,98,255	22,93,074	Yes	2,94,819	0
SR	1,43,22,25,987	0	1,04,033	0	No	0	1,04,033
ER	61,76,64,566	0	0	0	No	0	0
NER	10,84,25,610	0	43,51,539	0	No	0	43,51,539
Congestion Amount	10,88,35,741	0	0	0	No	0	0
Total	-1,90,65,78,848	-4,17,37,30,752	64,53,827	64,53,827		44,55,572	44,55,572

Table 3: Details of Fund transfer						
Region	Total Receivable Amount (Rs) (P = D + N)	Total Transferable Amount (Rs) (Q = B + O)	Net Receivable (+) / Transferable by Region (-) (R = P - Q)	Amount to be transferred from ER (Rs)	Amount to be transferred from NER (Rs)	Amount to be transferred from SR (Rs)
NR	1,16,55,48,645.00	-	1,16,55,48,645.00	73,32,44,279.00	14,84,23,563.00	28,38,80,803.00
WR	1,55,93,89,101.00	-	1,55,93,89,101.00	-	-	1,55,93,89,101.00
SR	-	1,84,32,69,904.00	-1,84,32,69,904.00	-	-	-
ER	-	73,32,44,279.00	-73,32,44,279.00	-	-	-
NER	-	14,84,23,563.00	-14,84,23,563.00	-	-	-
Total	2,72,49,37,746.00	2,72,49,37,746.00	-	73,32,44,279.00	14,84,23,563.00	1,84,32,69,904.00

