

File No. NLDC-12016/36/2025-MO-NLDC

## Govt. of India

POWER SYSTEM OPERATION CORPORATION LIMITED

NLDC

MARKET OPERATIONS

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### SUBJECT

**Main Category** :

**Sub Category** :

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

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### OTHER DETAILS

**Language** : English

**Remarks** :

No correspondence is attached in this file.

**Note No. #1**

ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड

राष्ट्रीय भार प्रेषण केन्द्र

दिनांक: 11<sup>th</sup> March 2025

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

CERC approved “Detailed Procedure for recovery of charges in case of deficit in the Deviation and Ancillary Service Pool Account” have provision for 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 (enclosed as Annexure-1) for reduction of legacy dues instalments, where WR legacy dues amount have been reduced by Rs. 285,44,84,553. 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-2), 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 1. For computing the Pro-Rata Receivable under Column "C" of Table 1, the total of aggregate amounts in Column "A" of 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-3.

Region	Legacy dues Surplus (+) / Deficit (-) as per NLDC statement dated 11.11.2024 (Rs)	Revised Legacy dues Surplus (+) / Deficit (-) as per NLDC statement dated 03.03.2025 (Rs) (A)	Total available amount for period prior to 16.09.2024 (B)	Pro-rata Receivable (C = B*Ai/A)	Fund transferred from others (Yes/No)	Fund to be received from other regions (If Yes) (D = C - B)	Amount to be transferred to other region (If No) (E = B - C)
NR	-9,45,46,70,819	-945,46,70,819	66,18,59,414	81,12,37,551	Yes	14,93,78,137	-
WR	-20,13,90,69,491	1728,45,84,938	1,07,64,47,413	1,48,30,66,372	Yes	40,66,18,959	-
SR	-4,29,77,62,130	-429,77,62,130	49,18,44,827	36,87,60,171	No	-	12,30,84,656
ER	2,52,34,78,674	252,34,78,674	32,41,89,301	-	No	-	32,41,89,30

							1
NER	-5,25,20,006	-5,25,20,006	11,32,29,504	45,06,365	No	-	10,87,23,13 9
<b>Total</b>	<b>3142,05,43,772</b>	<b>2856,60,59,21 9</b>	<b>266,75,70,45 9</b>	<b>266,75,70,45 9</b>		<b>55,59,97,09 6</b>	<b>55,59,97,09 6</b>

Table 1: Summary for Legacy proportionate disbursement (Rs.)

Further, in the “NLDC: Revision of Instalment amounts for NLDC Statement for Legacy dues” dated 03.03.2025, surpluses in the respective regional pool accounts as on 27.02.2025 were earmarked for payments of legacy dues. The details provided by respective RLDCs is given below in Table 2.

Region	Amount declared (F)	Fund to be received (G)	Fund to be transferred (H)	Net Surplus used for NLDC statement dated 03.03.2025 (I = F + G - H)
NR	-14,77,16,604	14,77,16,604	-	-
WR	27,28,72,803	-	14,77,16,604	12,51,56,199
SR	-	-	-	-
ER	11,02,16,378	-	-	11,02,16,378
NER	5,62,04,718	-	-	5,62,04,718
<b>Total</b>	<b>29,15,77,295</b>	<b>14,77,16,604</b>	<b>14,77,16,604</b>	<b>29,15,77,295</b>

Table 2: Details provided for adjustment of legacy instalments (for NLDC statement dated 03.03.2025)

The net surplus amount column “I” of Table 2 has already been considered in Column “B” of Table 1 i.e. available amount in regional pool account for payment of legacy dues (detailed calculation is enclosed as Annexure-3). Thus, separate consideration of column “I” is not needed as surpluses available in the regional pool account. However, column “G” & “H” (i.e. transfer of amount from NR to WR) needs to be considered for inter-regional fund transfer as same was not incorporated in inter-RLDC fund transfer note sheet dated 03.03.2025.

Further, 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.”*

The details provided by respective RLDCs is given below in Table 3. The surplus/deficit provided in the Table 3 are separate from surplus earmarked for legacy payment in Table 2. RLDCs wise communication is enclosed as Annexure-2.

Region	Surplus (+) / Deficit (-) (Rs) (J)	Surplus available for transfer (K)	Deficit in Regional Pool (L)	Fund transfer required from others (Yes/No)	Pro-rata Receivable from Surplus Regions & Congestion Amount (Rs)

					$(M = Li * \sum K / \sum J)$
NR	-1,26,22,83,249	-	-1,26,22,83,249	Yes	91,05,00,575
WR	62,78,61,094	62,78,61,094	-	No	-
SR	9,18,42,222	9,18,42,222	-	No	-
ER	10,99,53,295	10,99,53,295	-	No	-
NER	8,08,43,964	8,08,43,964	-	No	-
Total	-35,17,82,674	91,05,00,575	-1,26,22,83,249		91,05,00,575

Table 3: 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 respective payments received till 14.02.2025 were considered for disbursement in Inter-RLDC fund transfer note sheet dated 19.02.2025.

Further, some of the entities have paid the respective amounts after 14.02.2025, the same is to be disbursed to deficit regions. Based on the information received (RLDCs wise communication is enclosed as Annexure-2), 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 4. The detail of calculation is enclosed as Annexure-3.

Region	Surplus (+) / Deficit (-) in Recovery Statement dated 13.01.2025 (Rs) (Q)	Deficit (if Q < 0) (R = Q)	Amount received for recovery statement after disbursement dated 14.02.2025 (S)	Pro-rata Receivable (T = $\sum S * Ri / \sum R$ )	Fund transfer required from others (Yes/No)	Fund to be received from other regions (If Yes) (U = T - S)	Amount to be transferred to other region (If No) (V = S - T)
NR	-2,69,07,85,563	-2,69,07,85,563	28,09,384	57,90,336	Yes	29,80,952	-
WR	-1,48,29,45,189	-1,48,29,45,189	11,92,708	31,91,169	Yes	19,98,461	-
SR	1,43,22,25,987	-	-	-	No	-	-
ER	61,76,64,566	-	-	-	No	-	-
NER	10,84,25,610	-	49,79,413	-	No	-	49,79,413
Congestion Amount	10,88,35,741	-	-	-	No	-	-
Total	<b>-1,90,65,78,848</b>	<b>-4,17,37,30,752</b>	<b>89,81,505</b>	<b>89,81,505</b>		<b>49,79,413</b>	<b>49,79,413</b>

Table 4: Deficit Recovery Statement 13 Jan'25 late payment

Accordingly, the details of net inter-RLDC fund transfer summarized from Table 1, 2,3 & 4 are given below in Table 5.

Region	Total Receivable Amount	Total Transferable	Net Receivable (+) / Transferable by

	(Rs) (W = D + G + M + U)	Amount (Rs) (X = E + H + K + V)	Region (-) (Y = W - X)
NR	1,21,05,76,268	-	1,21,05,76,268
WR	40,86,17,420	77,55,77,698	-36,69,60,278
SR	-	21,49,26,878	-21,49,26,878
ER	-	43,41,42,596	-43,41,42,596
NER	-	19,45,46,516	-19,45,46,516
<b>Total</b>	<b>1,61,91,93,688</b>	<b>1,61,91,93,688</b>	-

Table 5: Netting of Table 1, 2, 3 &amp; 4

Accordingly, the details of inter-RLDC fund transfer are given below in Table 6.

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	Amount to be released from Grid-India WR Deviation and Ancillary Services Pool Account
To NR Deviation and Ancillary Services Pool Account	1,21,05,76,268	43,41,42,596	19,45,46,516	21,49,26,878	36,69,60,278

Table 6: Details of inter-RLDC fund transfer (Rs.)

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.

Payment may be release by respective RLDCs as per details given in table 6.

Put up to competent authority for approval.

AM (MO)

DGM (MO)

GM (MO)

GM (Fin)

ED NLDC



**Annexure-1\_NLDC Communication dated 030325 on revised statement of Legacy Dues.pdf**



**Annexure-2\_RLDCs Email Communications.pdf**

**Annexure-3\_DSM Deficit Management 11032025.pdf**

11/03/2025 4:22 PM

SOURABH VEERWAL  
(ASSISTANT MANAGER (MO))

**Note No. #2**

GM(MO)- on leave

12/03/2025 12:48 PM

ANUPAM KUMAR  
(DEPUTY GENERAL MANAGER(MO))

**Note No. #3**

12/03/2025 2:10 PM

SHIV KUMAR SHARMA  
(GENERAL MANAGER)

**Note No. #4**

12/03/2025 3:11 PM

VIJAY JHA  
(GENERAL MANAGER)

**Note No. #5**

12/03/2025 5:40 PM

NIHARIKA SAREEN  
(DEPUTY MANAGER (F&A))

**Note No. #6**

12/03/2025 5:53 PM

VIJAY JHA  
(GENERAL MANAGER)

**Note No. #7**

12/03/2025 6:24 PM

SHIV KUMAR SHARMA  
(GENERAL MANAGER)

**Note No. #8**

13/03/2025 11:16 AM

S USHA  
(EXECUTIVE DIRECTOR(NLDC))

Annexure-1\_NLDC Communication dated 030325 on revised statement of Legacy Dues.pdf



**ग्रिड-इंडिया**  
GRID-INDIA

प्रिंट कंट्रोलर ऑफ़ इंडिया दिप्तिष्ठेत  
(भारत सरकार का उद्यम)

**GRID CONTROLLER OF INDIA LIMITED**  
(A Government of India Enterprise)

[formerly Power System Operation Corporation Limited (POSOCO)]  
राष्ट्रीय भार प्रेषण केन्द्र / National Load Despatch Centre



कार्यालय : बी-9, प्रथम एवं द्वितीय तल, कुतुब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली - 110016  
Office : 1<sup>st</sup> and 2<sup>nd</sup> Floor, B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi -110016  
CIN : U40105DL2009GOI188682, Website : [www.grid-india.in](http://www.grid-india.in), E-mail : [gridindiacc@grid-india.in](mailto:gridindiacc@grid-india.in), Tel.: 011- 42785855

Ref: NLDC/MO//2025/

3<sup>rd</sup> March'2025

To

As per the distribution list

**Subject:** Revision of instalment amounts for NLDC Statement for Legacy Dues dated 11.11.2024.**Ref:** CERC Approved “Detailed Procedure for recovery of charges in case of deficit in the Deviation and Ancillary Service Pool Account” dated 15.10.2024

Sir,

In line with the CERC Approved “Detailed Procedure for recovery of charges in case of deficit in the Deviation and Ancillary Service Pool Account”, NLDC issued Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement for period prior 16.09.2024 (Legacy Dues) on 11.11.2024 (enclosed as **Annexure-1**), where the legacy dues of about Rs. 3142.05 Crores are distributed into 20 equal instalment of value Rs. 157.10 Crores.

Further, the detailed procedure guides NLDC to reassess the pool status on quarterly basis, the relevant clause is as follows:

Quote

“9.2. .... The net shortfall shall be recovered in equal instalments on a weekly basis in such a way that the total shortfall for the period prior to 16.09.2024 shall be recovered by the end of the financial year 2024-25.

9.2.1. Provided that NLDC, on a quarterly basis, shall assess the weekly surplus available in the Deviation and Ancillary Pool Accounts on an All India basis and the amount available in the congestion amount account after payment of details mentioned in clause 5 of this procedure for the FY 2024-25 and shall offset this surplus, if any, towards the upcoming instalments of legacy dues and shall notify the revised statement and upcoming instalments on its website.”

Unquote

Accordingly, assessment has been done on the surplus available in the Deviation and Ancillary Pool Accounts on an All-India basis. The details are as follows:

Head	Amount
All Regional Pool Accounts Surplus as of 27.02.2025 [A]	Rs. 108.06 Crore
Deviation charges amount receivable from defaulting entities for statements from 16.09.2024 onwards [B]	Rs. 157.51 Crore
WRLDC pool surplus amount as per revised TRAS/SCUC consolidated Statements of week no. 1 <sup>st</sup> to 13 <sup>th</sup> (legacy period) [C]	Rs. 285.44 Crore

Page 1 of 5

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

**Annexure-1\_NLDC Communication dated 030325 on revised statement of Legacy Dues.pdf**

Congestion Revenue Account surplus [D]	Rs. 0.00
Net surplus [ $E = A + B + C + D$ ]	Rs. 551.01 Crore
Per Instalment amount as per NLDC recovery statement dated 11.11.2024 [F]	Rs. 157.10 Cr.
No. of Instalments to be adjusted [ $G = E / F$ ]	3.5 instalments

Accordingly, following instalments are adjusted / reduced (fully or partly) due to revised assessment of the respective regional deviation and ancillary pool account for upcoming due dates:

Instalment No.	Instalment Date	Due date of payment by Drawee DICs	Percentage adjustment to instalment
16	24-02-2025	06-03-2025	No adjustment. To be paid in full
17	03-03-2025	13-03-2025	50% (amount reduced)
18	10-03-2025	20-03-2025	100% (No payment required)
19	17-03-2025	27-03-2025	100% (No payment required)
20	24-03-2025	03-04-2025	100% (No payment required)

The revised amounts for instalment no. 16 to 20, payable by respective Drawee DICs are enclosed as **Annexure-2**. You are requested to make the revised payment within the due date into the Regional Deviation and Ancillary Services Pool account.

Further, some of the entities have paid the amount for instalment number 17<sup>th</sup> to 20<sup>th</sup> in advance, the same will be refunded to the concerned Drawee DICs from the respective Regional Deviation and Ancillary Services Pool account as per this adjustment. The details of refund are enclosed as **Annexure-3**.

Thanking You,  
Sincerely yours,

(S. Usha)  
Executive Director, NLDC

**Enclosures:**

1. Annexure-1: NLDC Statement for Legacy Dues dated 11.11.2024
2. Annexure-2: Revised instalment details
3. Annexure-3: Refund amount payable for advance payments

**Attachment Annexure-1\_NLDC Communication dated 030325 on revised statement of Legacy Dues.pdf**

वितरण सूची / *Distribution List*

**Beneficiaries/State List:****NER**

- 1) Chief General Manager (Comml. & EE), A.P.D.C.L., Bijuli Bhawan, Paltan Bazar, Guwahati-781001
- 2) Chief Engineer (Com) cum Chief Electrical Inspector Dept. of Power Vidyut Bhawan, Govt. of Ar. Pradesh Itanagar -791111
- 3) MD, MSPDCL, 3rd Floor, New Directorate Building Near second M.R. Gate, Imphal- Dimapur Road Imphal-795001 Manipur
- 4) Engineer-In-Chief, P&E Dept, Govt. of Mizoram, MINECO, Khatla, Aizawl 796001
- 5) Director (Distribution), MePDCL Lumjingshai, S.R. Road Shillong – 793001 Meghalaya
- 6) Chief Engineer (T&G), Department of Power Govt. of Nagaland, Kohima 797001
- 7) Managing Director, TSECL, Corporate Office North Banamalipur, Agartala, West Tripura 799001
- 8) CGM (Commercial) NERTS, POWERGRID, Dongtieh, Lower Nongrah, Lapalang, Shillong-793006

**SR**

- 1) CGM(Finance), APPCC, Vidyut Soudha, Eluru Rd, Gunadala, Vijayawada, Andhra Pradesh 520004
- 2) Chief Engineer (Finance), Telangana State Power Coordination Committee, 4th Floor, Vidyuth Soudha, Khairatabad, Hyderabad, Telangana -500082
- 3) The Additional Director (Projects), Power Company of Karnataka Ltd, KPTCL Building, Kaveri Bhavan, Bangalore, Karnataka - 560009  
Chief Engineer, 27/1, Race Course Rd, Madhava Nagar, Gandhi Nagar, Bengaluru, Karnataka 560001
- 4) The Chief Engineer (Commercial & Tariff), Kerala State Electricity Board, Vydyuthi Bhavanam, Pattom, Thiruvananthapuram, Kerala – 695004
- 5) The Chief Financial Controller (Revenue), 7th Floor, Eastern Wing, NPKRR Maaligai, TANGEDCO, TNEB Ltd, 144 Anna Salai, Chennai, Tamil Nadu - 600002
- 6) Financial Controller, II Floor, Main Building, Electricity Department, Puducherry – 605001
- 7) The Executive Engineer, Division III, Electricity Department, Curti-Ponda, GOA, GOA, India
- 8) Sr General Manager, HVDC-Pugalur Nochipalayam Post, Sirukinar Village Dharmapuram Taluk, Tiruppur Dist, Tamil Nadu-638706

**NR**

- 1) Chief Engineer, UP State Load Despatch Centre, Vibhuti Khand-2, Gomti Nagar, Lucknow, Uttar Pradesh-226010.
- 2) Chief Engineer, SLDC Complex, HVPNL, Sewah, Panipat, Haryana-132108
- 3) Director (SLDC), HP State Load Dispatch Centre, Totu, Shimla, Himachal Pradesh- 171001
- 4) General Manager (SLDC), Delhi Transco Ltd., SLDC Building, 33 kV Substation Building, Minto Road, New Delhi-110 002
- 5) Chief Engineer (SLDC), Vidyut Bhawan, Saharanpur Road, Majra, Near ISBT, Dehradun, Uttarakhand-248001
- 6) Chief Engineer (LD), State Load Dispatch Centre, Rajasthan Rajya Vidyut Prasaran Nigam Ltd, Ajmer Road, Heerapura, Jaipur, Rajasthan-302024

**actionPlan Annexure-1\_NLDC Communication dated 030325 on revised statement of Legacy Dues.pdf**

- 7) Chief Engineer (SLDC), SLDC Building, Near 220KV Grid Substation, Ablowal, Patiala, Punjab-147001
- 8) Chief Engineer, UT of Chandigarh (Elect. Deptt. 1st Floor), Sector 9-D, Chandigarh-160019
- 9) Chief Engineer, SLDC, 220kV Gladni Grid Station Complex, Narwal, J&K- 180016
- 10) Chief General Manager, National Fertilizers Limited, NFL Nangal Distt. Rupnagar – 140126, Punjab
- 11) Sr. DEE/TRD/ PRAYAGRAJ, DRM Office, Nawab Yusuf Road, Civil Line Prayagraj -211001, UP
- 12) Chief General Manager, Asset Management, RHQ, NR-1, POWERGRID, SCO Bay No.-5-10, Sec.-16A, Faridabad-122002, Haryana

**ER**

- 1) Bihar State Power Holding Company Limited, 1st Floor, Vidyut Bhawan-1, Jawahar Lal Nehru Marg, Patna-800001.
- 2) Jharkhand Bijli Vitran Nigam Limited, Engineering Building, HEC Complex, Dhurwa, Ranchi – 834 004
- 3) Chief Engineer (Commercial) Damodar Valley Corporation DVC Towers, VIP Road Kolkata – 700 054. Fax No: 033-23552129
- 4) Sr. Genl. Manager (PP) Grid Corporation of Orissa Ltd. 4th Floor, Vidyut Bhavan, Shaheed Nagar Bhubaneswar – 751 007, Fax – 0674 - 2547180
- 5) West Bengal State Electricity Transmission Company Limited, Andul Road., P.O : Danesh Sheikh Lane, Howrah – 711109
- 6) Power Department, Govt. of Sikkim, Power Secretariat, Sonam Tshering Marg, Gangtok, East Sikkim - 737101
- 7) Powergrid RHQ ER-1, Shastri Nagar, Patna, Bihar-800023
- 8) CF Block(Newtown), Action Area 1C, Newtown, New Town, West Bengal 700156
- 9) East Central Railway, Dighikala, Hajipur-844101

**WR**

- 1) The Chief Engineer (Commercial), C.S. Power Distribution Company Ltd.,Danganiya,Raipur- 492013.
- 2) The Chief Engineer (LD), State Load Despatch Centre, GETCO, Gotri, Vadodara-390 021.
- 3) The Chief Engineer (SLDC), MPPTCL, Nayagaon, Rampur, Jabalpur, 482008, MP.
- 4) The Chief Engineer(LD), Maharashtra State Electricity Transmission Co.Ltd., State Load Despatch Centre, Kalwa, Thane-Belapur Road, Airoli, Navi Mumbai 400 708.
- 5) The Chief Electrical Engineer, Goa Electricity Department, Vidyut Bhavan, 3rd Floor, Panaji, Goa- 403 001.
- 6) DHDDPDCL, 1st & 2nd Floor, Vidyut Bhavan, Next to Secretariat Building, 66KV Road, Dadra & Nagar Haveli and Daman & Diu – 396230.
- 7) Head projects, Bharat Aluminium Co. Ltd (BALCO), P.O. Balco Nagar, Distt. Korba -495684 Chhattisgarh.
- 8) The Executive Director, WRTS-I (HVDC Bha., Champa, Vin. & Raigarh), Power Grid Corporation of India Ltd., P O Uppalwadi Sampritinagar, Nagpur 440 026.
- 9) Ms. AMNSIL (Formerly ESIL), Hazira, 27th km, Surat Hazira Road, Surat-394270 Gujarat.
- 10) PAO, Pay & Accounts Office, Accounts Section, GSO, BARC-NRB-Tarapur, Ghivali Taluka, Dist. Palghar, Pin No. 401 502.

**Attachment Annexure-1\_NLDC Communication dated 030325 on revised statement of Legacy Dues.pdf****RPCs:**

- 1) Member Secretary, NERPC, NERPC Complex, Dong Parmaw, Lapalang, Shillong - 793006, Meghalaya
- 2) Member Secretary, SRPC, Central Electricity Authority, No. 29 Race Course Cross Road, Bengaluru-560 009
- 3) Member Secretary, NRPC, 18/A, SJSS Marg, Katwaria Sarai, New Delhi-110016
- 4) Member Secretary, ERPC, 14, Golf Club Road Tollygunge, Kolkata-700033
- 5) Member Secretary, WRPC, MIDC Area, Marol, Opp. SEEPZ, Central Road, Andheri (East), Mumbai – 400093

**CERC:**

- 1) The Secretary, CERC, 7th & 8th Floors, Tower B, World Trade Centre, Nauroji Nagar, New Delhi- 110029

**NLDC/RLDCs:**

- 1) CMD, Grid-India
- 2) Director (SO), Grid-India
- 3) Director (MO), Grid-India
- 4) Head RLDCs- (NRLDC/ WRLDC / SRLDC / ERLDC / NRLDC)



प्रिंट कंट्रोलर और इंडिया रिपोर्ट  
**(भारत सरकार का उद्यम)**  
**GRID CONTROLLER OF INDIA LIMITED**  
**(A Government of India Enterprise)**

[formerly Power System Operation Corporation Limited (POSOCO)]

राष्ट्रीय भार प्रेषण केन्द्र / National Load Despatch Centre

कार्यालय : बी-9, प्रथम एवं द्वितीय तल, कुतुब इस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली - 110016  
 Office : 1<sup>st</sup> and 2<sup>nd</sup> Floor, B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi -110016  
 CIN : U40105DL2009GOI188682, Website : [www.grid-india.in](http://www.grid-india.in), E-mail : [gridindiacc@grid-india.in](mailto:gridindiacc@grid-india.in), Tel.: 011- 42785855



Ref: NLDC/MO/DSM-2024/ 170

11<sup>th</sup> November 2024

To  
 Heads of RLDCs

**Subject:** Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement for period prior 16.09.2024 (Statement for Legacy Dues)

Sir,

The CERC (Deviation Settlement Mechanism and Related Matters) Regulations, 2024 came into effect from 16.09.2024. In compliance of the Regulation No. 9(7), NLDC has prepared a procedure for Recovery of charges in case of deficit in the Deviation and Ancillary Service Pool Accounts which has been approved by the Hon'ble Commission on 15.10.2024.

The procedure also incorporates methodology for recovery of legacy dues with reference to the Deviation and Ancillary Service pool accounts for the period prior to 16.09.2024... Relevant extracts from the procedure are quoted below:

Quote

*"9(2) NLDC shall publish the net deficit recovery statement for the period prior to 16.09.24 as per Format\_ Net shortfall Recovery\_ Legacy Dues. The net shortfall shall be recovered in equal instalments on a weekly basis in such a way that the total shortfall for the period prior to 16.09.2024 shall be recovered by the end of the financial year 2024-25."*

Unquote

In line with the detailed procedure, the statement for legacy dues namely, "NLDC: Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement for period prior 16.09.2024" has been prepared and enclosed as Annexure-1. The instalment details and due date of payment for each instalment is enclosed as Annexure-2.

As mentioned in the procedure, apportionment of legacy dues amongst the drawee DICs has been made in the ratio of [50% in proportion to their drawal at the ISTS periphery] and [50% in proportion to their GNA].

Accordingly, details of average GNA value and GNA for the period Oct'23 to Sept'24 as per notification of Transmission charges payable by DICs is enclosed as Annexure-3 and Annexure-4 respectively. Details of Drawl (excluding injection) for Drawee DICs for the period 16.09.2023 to 15.09.2024 is enclosed as Annexure-5.

Details of legacy dues shortfall in the Deviation and Ancillary Service pool accounts is enclosed as Annexure-6.

You are kindly requested to intimate this to all the concerned DSM pool members and convey the Drawee DICs to pay the amount in time as mentioned in Annexure-2. If payments by the drawee DICs are delayed beyond ten (10) days from the instalment date, the drawee DICs shall be liable to pay simple interest @ 0.04% for each day of delay.

Page 1 of 2

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

~~Attachment Annexure-1\_NLDC Communication dated 030325 on revised statement of Legacy Dues.pdf~~

Further, it may be conveyed that the Drawee DICs shall not net off amounts pertaining to legacy dues instalments with any other statements pertaining to the Deviation and Ancillary Services pool or any such other amounts.

Thanking You,  
Sincerely yours,



(S Usha)  
CGM I/C, NLDC

**Enclosed within:**

1. Annexure-1: NLDC Statement for Legacy Dues dated 11.11.2024
2. Annexure-2: Instalment details and due date of payment
3. Annexure-3: Details of average GNA value for the period Oct'23 to Sept'24
4. Annexure-4: Details of GNA for the period Oct'23 to Sept'24
5. Annexure-5: Details of Drawl (excluding injection) for the period 16.09.2023 to 15.09.2024
6. Annexure-6: Details of legacy dues shortfall in the Deviation and Ancillary Service pool accounts

**Copy for kind information:**

1. CMD, Grid-India
2. Director (SO), Grid-India
3. Director (MO), Grid-India

# Annexure-1\_NLDC Communication dated 030325 on revised statement of Legacy Dues.pdf



## NLDC: Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement for period prior 16.09.2024 (Legacy Dues)

### Annexure-1

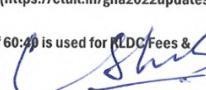
Date: 11-11-2024

Net shortfall Amount in all regional Deviation & Ancillary Services Pool Accounts prior to 16.09.2024 (Rs) (A)	31,42,05,43,772.00
50% Recovery in proportion to the drawl at the ISTS periphery (Rs) (B):	15,71,02,71,886.00
50% Recovery in proportion to the GNA (Rs) (C):	15,71,02,71,886.00
Period considered for Actual drawl at the ISTS periphery:	16.09.2023 to 15.09.2024
Period considered for averaging GNA from notification of Transmission charges payable by DICs:	Oct'23 to Sept'24
Number of instalments to be divided into (D):	20

S. No.	State/Drawee DIC	Region	Actual Drawl (MU) (E)	Average GNA (MW) (F)	50% in proportion to Actual Drawl (Rs.) (G = B * E / Σ E)	50% in proportion to average GNA (Rs.) (H = C * F / Σ F)	Total Recovery (Rs.) (I = G + H)	Per Instalment Amount (Rs.) (J = I / D)
1	GUJARAT	WR	58,152.47	11,741.34	1,17,17,14,325.00	1,55,79,73,409.00	2,72,96,87,734.00	13,64,84,387.00
2	UP	NR	65,361.14	10,312.70	1,31,69,61,788.00	1,36,84,05,625.00	2,68,53,67,433.00	13,42,68,371.00
3	MAHARASHTRA	WR	69,520.16	9,624.22	1,40,07,61,934.00	1,27,70,49,737.00	2,67,78,11,671.00	13,38,90,584.00
4	TAMIL NADU	SR	68,419.22	9,177.00	1,37,85,79,117.00	1,21,77,07,601.00	2,59,62,86,718.00	12,98,14,336.00
5	MP	WR	55,606.23	10,318.31	1,12,04,10,046.00	1,36,91,49,895.00	2,48,95,59,941.00	12,44,77,997.00
6	TELANGANA	SR	43,947.65	6,140.00	88,55,01,365.00	81,47,24,475.00	1,70,02,25,640.00	8,50,11,282.00
7	HARYANA	NR	47,283.10	5,418.00	95,27,07,225.00	71,89,21,193.00	1,67,16,28,418.00	8,35,81,421.00
8	RAJASTHAN	NR	35,212.05	5,757.67	70,94,87,628.00	76,39,91,988.00	1,47,34,79,616.00	7,36,73,981.00
9	PUNJAB	NR	36,649.98	5,499.98	73,84,60,579.00	72,97,99,735.00	1,46,82,60,314.00	7,34,13,016.00
10	BIHAR	ER	39,577.89	5,043.00	79,74,55,041.00	66,91,61,974.00	1,46,66,17,015.00	7,33,30,851.00
11	KARNATAKA	SR	34,511.91	4,978.06	69,53,80,588.00	66,05,44,783.00	1,35,59,25,371.00	6,77,96,269.00
12	DELHI	NR	32,546.43	4,810.00	65,57,78,205.00	63,82,44,913.00	1,29,40,23,118.00	6,47,01,156.00
13	ANDHRA PRADESH	SR	26,602.44	4,516.00	53,60,12,724.00	59,92,33,685.00	1,13,52,46,409.00	5,67,62,320.00
14	WB	ER	20,235.61	3,528.00	40,77,27,281.00	46,81,34,730.00	87,58,62,011.00	4,37,93,101.00
15	CSEB	WR	20,263.40	3,453.00	40,82,87,390.00	45,81,82,887.00	86,64,70,277.00	4,33,23,514.00
16	KERALA	SR	23,666.08	2,679.00	47,68,47,918.00	35,54,79,859.00	83,23,27,777.00	4,16,16,389.00
17	ODISHA	ER	14,290.61	2,157.75	28,79,41,469.00	28,63,14,545.00	57,42,56,014.00	2,87,12,801.00
18	JK & LADAKH	NR	14,276.12	1,977.00	28,76,49,510.00	26,23,30,601.00	54,99,80,111.00	2,74,99,006.00
19	Assam	NER	10,386.87	1,714.50	20,92,85,104.00	22,74,99,148.00	43,67,84,252.00	2,18,39,213.00
20	UTTARAKHAND	NR	10,194.44	1,402.00	20,54,07,764.00	18,60,33,133.00	39,14,40,897.00	1,95,72,045.00
21	JHARKHAND	ER	10,170.88	1,345.00	20,49,33,010.00	17,84,69,731.00	38,34,02,741.00	1,91,70,137.00
22	DNH&DD	WR	10,571.98	1,166.00	21,30,14,777.00	15,47,17,998.00	36,77,32,775.00	1,83,86,639.00
23	HIMACHAL	NR	6,002.52	1,134.21	12,09,44,873.00	15,04,99,522.00	27,14,44,395.00	1,35,72,220.00
24	GOA_WR	WR	4,202.35	503.00	8,46,73,175.00	6,67,43,699.00	15,14,16,874.00	75,70,844.00
25	PONDICHERRY	SR	3,340.19	540.00	6,73,01,489.00	7,16,53,275.00	13,89,54,764.00	69,47,738.00
26	AMNSIL_WR	WR	2,964.62	563.00	5,97,34,228.00	7,47,05,174.00	13,44,39,402.00	67,21,970.00
27	DVC	ER	-	956.00	-	12,68,52,835.00	12,68,52,835.00	63,42,642.00
28	BALCO_LOAD_WR	WR	4,567.10	-	9,20,22,538.00	-	9,20,22,538.00	46,01,127.00
29	CHANDIGARH	NR	1,976.03	342.00	3,98,15,045.00	4,53,80,408.00	8,51,95,453.00	42,59,773.00
30	Tripura	NER	1,655.82	311.00	3,33,63,139.00	4,12,66,979.00	7,46,30,118.00	37,31,506.00
31	Meghalaya	NER	1,107.30	298.00	2,23,11,022.00	3,15,80,518.00	5,38,91,540.00	26,94,577.00
32	Manipur	NER	1,017.40	204.00	2,04,99,580.00	2,70,69,015.00	4,75,68,595.00	23,78,430.00
33	Railways-NR-ISTS-UP	NR	1,405.52	130.00	2,83,19,753.00	1,72,49,863.00	4,55,69,616.00	22,78,481.00
34	Arunachal	NER	967.68	179.50	1,94,97,860.00	2,38,18,079.00	4,33,15,939.00	21,65,797.00
35	Nagaland	NER	864.74	139.50	1,74,23,672.00	1,85,10,429.00	3,59,34,101.00	17,96,705.00
36	GOA_SR	SR	911.54	102.50	1,83,66,636.00	1,36,00,853.00	3,19,67,489.00	15,98,374.00
37	Mizoram	NER	452.40	137.61	91,15,343.00	1,82,59,790.00	2,73,75,133.00	13,68,757.00
38	SIKKIM	ER	540.69	111.00	1,08,94,348.00	1,47,28,729.00	2,56,23,077.00	12,81,154.00
39	ECR	ER	51.52	20.00	10,38,057.00	26,53,825.00	36,91,882.00	1,84,594.00
40	PG-HVDC-NR	NR	57.28	8.00	11,54,098.00	10,61,530.00	22,15,628.00	1,10,781.00
41	HVDCSR	SR	48.28	6.14	9,72,810.00	8,14,393.00	17,87,203.00	89,360.00
42	PG_HVDC_WR	WR	40.70	5.00	8,20,087.00	6,63,456.00	14,83,543.00	74,177.00
43	BARC	WR	37.65	5.00	7,58,548.00	6,63,456.00	14,22,004.00	71,100.00
44	NFF	NR	26.41	-	5,32,116.00	-	5,32,116.00	26,606.00
45	HVDC_BNC	NER	8.08	1.20	1,62,783.00	1,59,230.00	3,22,013.00	16,101.00
46	HVDC_APD	ER	5.95	1.20	1,19,797.00	1,59,230.00	2,79,027.00	13,951.00
47	HVDC_SASARAM	ER	6.26	0.80	1,26,101.00	1,06,153.00	2,32,254.00	11,613.00
<b>Total</b>			<b>7,79,704.69</b>	<b>1,18,397.20</b>	<b>15,71,02,71,886.00</b>	<b>15,71,02,71,886.00</b>	<b>31,42,05,43,772.00</b>	<b>1,57,10,27,194.00</b>

Note:

- Prepared in compliance with the CERC DSM Regulations, 2024 (w.e.f. 16.09.2024) & CERC approved "Detailed Procedure for recovery of charges in case of deficit in the Deviation and Ancillary Service Pool Account" (w.e.f. 15.10.2024) available at <https://ercind.gov.in/Regulations/Approved-Procedure-deficit-DSM-Pool.pdf>
- Instalment details and due date of payment for each instalment is enclosed as Annexure-2.
- Instalments not to be net off with any other statement pertaining to the DSM pool or any such other amounts.
- Details of average GNA value and GNA over Oct'23 to Sept'24 as per notification of Transmission charges payable by DICs is enclosed as Annexure-3 & Annexure-4 respectively.
- Details of Drawl (excluding injection) for Drawee DICs for the period 16.09.2023 to 15.09.2024 is enclosed as Annexure-5.
- Details of legacy dues shortfall (A) region-wise is enclosed as Annexure-6.
- GNA of GOA have been divided between GOA\_WR & GOA\_SR based on GNA Inside Region & GNA Outside Region respectively as per details available on CTU website (<https://ctuii.in/gna2022updates>) as the same is used for RLDC Fees & Charges calculations.
- PG\_HVDC\_ER's 2 MW GNA is combinedly used by HVDC\_APD & HVDC\_SASARAM, the same is bifurcated into 1.2 MW & 0.8 MW GNA respectively, as the same ratio of 60:40 is used for RLDC Fees & Charges calculations for both HVDCs.

  
(S. Usha)  
Chief General Manager  
NLDC

~~Annexure-1\_NLDC Communication dated 030325 on revised statement of Annexure-1.pdf~~

**Annexure-2**

<b>Instalment date and due date of payment by Drawee DICs</b>		
Instalment Number	Instalment Date	Due date of payment by Drawee DICs
1	11-11-2024	21-11-2024
2	18-11-2024	28-11-2024
3	25-11-2024	05-12-2024
4	02-12-2024	12-12-2024
5	09-12-2024	19-12-2024
6	16-12-2024	26-12-2024
7	23-12-2024	02-01-2025
8	30-12-2024	09-01-2025
9	06-01-2025	16-01-2025
10	13-01-2025	23-01-2025
11	20-01-2025	30-01-2025
12	27-01-2025	06-02-2025
13	03-02-2025	13-02-2025
14	10-02-2025	20-02-2025
15	17-02-2025	27-02-2025
16	24-02-2025	06-03-2025
17	03-03-2025	13-03-2025
18	10-03-2025	20-03-2025
19	17-03-2025	27-03-2025
20	24-03-2025	03-04-2025

~~action~~Annexure-1\_NLDC Communication dated 030325 on revised statement of Legacy Dues.pdf  
Annexure-I

Annexure-3

<b>Details of average GNA value over Oct'23 to Sept'24 as per notification of Transmission charges payable by DICs</b>			
S. No.	Drawee DIC	Region	Average GNA over Oct'23 to Sept'24
1	Delhi	NR	4810.00
2	UP	NR	10312.70
3	PUNJAB	NR	5499.98
4	Haryana	NR	5418.00
5	Chandigarh	NR	342.00
6	Rajasthan	NR	5757.67
7	HIMACHAL	NR	1134.21
8	JK & LADAKH	NR	1977.00
9	Uttarakhand	NR	1402.00
10	Railways-NR-ISTS-UP	NR	130.00
11	PG-HVDC-NR	NR	8.00
12	Gujarat	WR	11741.34
13	MP	WR	10318.31
14	Maharashtra	WR	9624.22
15	CSEB	WR	3453.00
16	GOA_WR	WR	503.00
17	DNH&DD	WR	1166.00
18	AMNSIL_WR	WR	563.00
19	PG_HVDC_WR	WR	5.00
20	BARC	WR	5.00
21	Andhra Pradesh	SR	4516.00
22	Telangana	SR	6140.00
23	Tamil Nadu	SR	9177.00
24	Kerala	SR	2679.00
25	Karnataka	SR	4978.06
26	Pondicherry	SR	540.00
27	HVDCSR	SR	6.14
28	GOA_SR	SR	102.50
29	WB	ER	3528.00
30	Odisha	ER	2157.75
31	Bihar	ER	5043.00
32	Jharkhand	ER	1345.00
33	Sikkim	ER	111.00
34	DVC	ER	956.00
35	ECR	ER	20.00
36	PG_HVDC_ER	ER	2.00
37	Arunachal	NER	179.50
38	Assam	NER	1714.50
39	Manipur	NER	204.00
40	Meghalaya	NER	238.00
41	Mizoram	NER	137.61
42	Nagaland	NER	139.50
43	Tripura	NER	311.00
44	HVDC_BNC	NER	1.20
	<b>Total</b>		<b>118397.20</b>

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Annexure-1

Annexure-4

~~Annexure 1~~  
**NLDC Communication dated 030325 on revised statement of Legacy Dues.pdf**

Annexure-5

S. No.	State/DIC		Details of Drawl (excluding Injection) for Drawee DICs for the period 16.09.2023 to 15.09.2024 (in MU)													
			Region	Sept'23	Oct'23	Nov'23	Dec'23	Jan'24	Feb'24	Mar'24	Apr'24	May'24	June'24	July'24	Aug'24	1 to 15 Sept'24
1	Bihar	ER	1907.113	3213.403	2364.883	2413.131	2689.828	2231.921	2583.846	3520.858	3852.552	4228.182	4343.442	4081.994	2126.568	39577.891
2	JHARKHAND	ER	421.921	740.465	632.262	739.419	739.253	646.143	744.485	920.595	996.790	1095.832	998.016	930.305	505.369	1017.076
3	ODISHA	ER	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
4	WB	ER	745.508	1086.896	810.657	1004.203	513.409	602.950	1527.596	1491.286	1656.349	1620.038	1190.434	1337.901	691.380	14250.606
5	SIKKIM	ER	988.441	1541.196	503.195	586.405	691.880	536.783	900.363	2754.226	2337.120	2884.366	2680.159	2415.972	1411.182	20235.606
6	HVDC_SASARAM	ER	29.447	38.496	51.792	60.512	57.020	53.879	46.615	48.644	41.479	39.235	37.257	18.546	540.689	
7	HVDC_APD	ER	0.295	0.571	0.519	0.486	0.470	0.522	0.570	0.312	0.431	0.635	0.525	0.312	0.312	6.258
8	ECSR	ER	0.353	0.651	0.395	0.335	0.306	0.349	0.362	0.402	0.550	0.756	0.761	0.371	5.946	
9	Arunachal	ER	40.605	76.037	75.423	86.687	91.011	86.752	86.651	76.880	76.546	74.267	76.628	41.286	51.519	
10	Assam	NER	546.521	854.513	654.846	652.180	691.746	659.600	719.778	814.476	921.790	964.180	1140.454	1175.429	988.357	10366.872
11	Manipur	NER	81.678	80.213	95.523	96.936	86.290	86.216	74.621	73.865	82.869	88.418	87.397	43.888	1017.399	
12	Meghalaya	NER	19.603	85.057	156.230	152.292	151.147	152.470	156.301	122.573	75.557	6.208	19.281	20.188	1107.302	
13	Meizoram	NER	18.557	32.144	44.835	50.687	48.989	46.609	49.396	45.336	31.874	16.860	14.861	14.861	6.263	
14	Nagaland	NER	35.939	71.131	62.586	68.903	67.492	65.861	67.546	65.746	76.963	80.033	83.706	79.238	37.585	
15	Tripura	NER	84.994	150.979	150.684	90.930	97.340	126.861	179.230	157.340	159.617	177.751	145.726	83.841	165.821	
16	HVDC_BJC	NER	0.406	0.722	0.984	0.576	0.541	0.610	0.636	0.723	0.733	0.785	0.781	0.409	0.870	
17	UP	NR	3134.068	4560.831	3262.636	3311.924	3796.875	2343.801	2786.229	5017.601	8156.349	9175.274	8271.980	7955.339	3574.222	65361.140
18	HIMACHAL	NR	2202.239	3483.785	2867.486	2792.344	2867.256	2887.142	4823.574	5109.837	6199.475	5290.289	2241.522	47283.096		
19	DEHLI	NR	141.298	584.956	712.763	914.973	1004.424	908.401	692.837	509.846	194.794	138.039	103.228	70.361	6002.524	
20	UTTARAKHAND	NR	1611.218	2302.651	1821.713	1895.580	2310.526	1844.847	1950.359	2529.266	3449.453	3798.582	3883.200	3533.996	1610.763	
21	RAJASTHAN	NR	369.034	833.230	741.772	912.714	1067.375	913.096	788.146	741.519	930.805	926.101	805.862	747.910	340.073	
22	PUNJAB	NR	1211.644	2661.861	3356.071	3816.936	3042.347	3273.756	1801.544	3612.561	3247.345	3233.766	2088.143	1129.415	3822.047	
23	JK & LADAKH	NR	1873.296	2079.874	1341.719	1383.755	1805.132	1832.112	1801.242	1343.186	3386.243	4984.360	6353.656	5916.164	2569.243	
24	NEPAL	NR	89.016	129.646	120.546	161.174	118.830	111.544	133.089	211.732	240.937	242.710	216.976	96.276	1976.031	
25	DRAWAL OF NFL AT BHARATRA	NR	407.273	1177.310	1403.485	1672.251	1871.226	1558.963	1453.978	1123.882	887.269	815.688	792.784	723.303	388.704	
26	Railways-NR-ISTC-UP	NR	1.092	1.803	1.673	2.072	2.326	2.182	2.286	2.182	2.286	2.472	2.054	1.240	26.409	
27	PG-HVDC_NR	NR	51.588	109.186	111.223	106.108	103.901	104.187	117.289	118.674	131.526	127.193	133.276	127.253	64.112	
28	Sum of below Tows	NR	2.746	4.306	3.744	3.246	3.542	3.558	4.268	4.714	5.884	6.138	5.724	3.736	57.278	
29	ANDHRA PRADESH	NR	0.206	0.360	0.321	0.318	0.317	0.320	0.424	0.465	0.535	0.563	0.537	0.226	5.052	
30	AUXILIARY CONSUMPTION OF HVDC_RIHAND	NR	0.272	0.467	0.389	0.375	0.380	0.386	0.488	0.546	0.636	0.680	0.581	0.490	6.997	
31	AUXILIARY CONSUMPTION OF HVDC_DADRI	NR	0.799	1.030	1.063	1.032	0.918	1.004	0.971	1.215	1.224	1.687	0.887	14.877	34511.911	
32	AUXILIARY CONSUMPTION OF HVDC_AGRA	NR	0.287	0.413	0.464	0.483	0.449	0.489	0.512	0.530	0.581	0.578	0.538	0.247	5.827	
33	AUXILIARY CONSUMPTION OF HVDC_BAILA	NR	0.281	0.489	0.433	0.532	0.312	0.349	0.438	0.488	0.688	0.686	0.622	0.997	0.270	
34	AUXILIARY CONSUMPTION OF HVDC_Bhindari	NR	0.901	1.029	1.106	0.875	1.072	1.114	1.402	1.755	2.229	2.407	2.044	1.908	18.563	
35	AUXILIARY CONSUMPTION OF HVDC_Kurukshetra	SR	1447.323	3314.686	2884.606	2106.756	2362.417	2460.850	2632.917	2421.367	2102.931	1472.945	1021.518	106.110	340.190	
36	TELANGANA	SR	1917.267	4215.214	2898.193	2877.290	3708.846	4087.874	5207.401	3623.248	2488.021	2899.267	4191.989	4335.411	1765.220	
37	KARNATAKA	SR	1143.983	3037.461	3006.015	3327.813	3526.837	3869.348	4116.983	3141.571	1531.345	629.110	1085.612	781.269	2366.080	
38	KERALA	SR	969.099	1892.607	1950.266	2096.259	2066.991	2097.714	2509.286	2220.784	1838.170	1793.622	2107.706	1970.526	1008.441	
39	TAMIL NADU	SR	2226.247	6116.831	5025.805	5225.931	5562.832	5349.558	7300.276	7982.440	6845.423	4918.378	4622.411	5188.680	2272.251	
40	PONDICHERRY	SR	136.820	285.885	244.002	243.568	240.784	255.734	303.412	314.876	293.554	479.576	4198.347	287.779	285.650	
41	GOA_SR	SR	32.984	68.654	67.326	60.783	64.708	59.879	112.365	126.865	98.878	53.321	62.958	31.259	911.541	
42	HVDCSR	SR	2.049	4.335	3.904	3.794	3.419	3.840	4.627	4.636	4.385	3.895	3.905	3.905	4202.351	
43	CSEB	SR	677.708	1570.536	988.705	1016.594	1392.053	1615.718	2032.842	2220.784	1838.170	1793.622	2107.706	1970.526	1008.441	
44	GUJARAT	WR	2468.374	5435.694	5172.366	5106.620	4412.568	5493.024	5086.884	4667.821	4587.315	4269.377	4409.586	2277.251	68419.223	
45	MP	WR	1715.306	5188.345	5052.236	5032.273	5791.003	5982.376	4124.318	4178.929	4293.554	4790.576	4198.347	1768.218	5560.622	
46	MAHARASHTRA	WR	2935.629	7258.024	6461.605	5456.412	5411.333	5264.509	6298.336	6167.187	6060.013	5471.299	4725.584	5485.216	68520.162	
47	GOA_WR	WR	154.717	347.497	354.258	343.759	341.676	343.759	361.035	371.926	354.305	321.186	346.179	354.305	163.758	
48	DNH&DD	WR	435.610	896.934	799.648	881.327	881.558	843.969	867.776	865.540	923.595	907.581	899.303	445.584	1057.176	
49	BALCO_LOAD_WR	WR	186.326	385.475	372.983	385.582	385.942	361.264	386.002	374.264	386.252	375.195	388.495	189.008	4567.101	
50	PG_HVDC_WR	WR	128.355	242.264	242.770	288.652	278.257	278.257	277.930	203.546	236.129	236.129	185.679	266.131	139.725	
51	ANNSU_WR	WR	1.482	3.132	2.806	2.914	2.722	2.641	3.081	3.195	3.681	3.520	3.520	3.520	1544	
52	BARC	WR	14.82	31.32	28.06	29.14	27.22	26.41	30.81	31.95	3.681	3.520	3.520	3.520	37.647	

~~Annexure-1\_NLDC Communication dated 030325 on revised statement of Legacy Dues pdf Annexure-1~~

## Annexure-6

All amounts in Rs.

**Total shortfall amount payable to the regional entities excluding IR on Accrual Basis  
for RPCs statements period prior 16.09.2024**

Region	DSM Charges (A)	AS-SCUC (as per Format SCUC_BB & SCUC_CC) (B)	Reactive Charges (C)	Congestion charge (D)	Net (E= A+B+C+D)
NR	-96,41,70,896.00	-8,35,64,62,646.00	-13,40,37,277.00	-	-9,45,46,70,819.00
WR	-1,77,60,25,862.00	-17,03,44,17,588.00	-1,31,73,58,687.00	-1,12,67,354.00	-20,13,90,69,491.00
SR	-32,97,61,737.00	-3,96,80,00,393.00	-	-	-4,29,77,62,130.00
ER	2,52,27,58,913.00		7,19,761.00	-	2,52,34,78,674.00
NER	-5,25,20,006.00	-	-	-	-5,25,20,006.00
<b>Total</b>	<b>-59,97,19,588.00</b>	<b>-29,35,88,80,627.00</b>	<b>-1,45,06,76,203.00</b>	<b>-1,12,67,354.00</b>	<b>-31,42,05,43,772.00</b>

Receivable (+) in / Payable (-) from the pool account

## Annexure-1\_NLDC Communication dated 030325 on revised statement of Legacy Dues.pdf



Annexure-2

### NLDC: Revision of Instalment amounts for NLDC Statement for Legacy dues dated 11.11.2024

Date: 03-03-2025

All amount in Rs.

S. No.	State/Drawee DIC	Region	Per instalment number amount payable				
			1st to 16th per instalment	17th	18th	19th	20th
1	UP	NR	13,42,68,371.00	6,71,34,186.00	-	-	-
2	HARYANA	NR	8,35,81,421.00	4,17,90,711.00	-	-	-
3	RAJASTHAN	NR	7,36,73,981.00	3,68,36,991.00	-	-	-
4	PUNJAB	NR	7,34,13,016.00	3,67,06,508.00	-	-	-
5	DELHI	NR	6,47,01,156.00	3,23,50,578.00	-	-	-
6	JK & LADAKH	NR	2,74,99,006.00	1,37,49,503.00	-	-	-
7	UTTARAKHAND	NR	1,95,72,045.00	97,86,023.00	-	-	-
8	HIMACHAL	NR	1,35,72,220.00	67,86,110.00	-	-	-
9	CHANDIGARH	NR	42,59,773.00	21,29,887.00	-	-	-
10	Railways-NR-ISTS-UP	NR	22,78,481.00	11,39,241.00	-	-	-
11	PG-HVDC-NR	NR	1,10,781.00	55,391.00	-	-	-
12	NFF	NR	26,606.00	13,303.00	-	-	-
13	GUJARAT	WR	13,64,84,387.00	6,82,42,194.00	-	-	-
14	MAHARASHTRA	WR	13,38,90,584.00	6,69,45,292.00	-	-	-
15	MP	WR	12,44,77,997.00	6,22,38,999.00	-	-	-
16	CSEB	WR	4,33,23,514.00	2,16,61,757.00	-	-	-
17	DNH&DD	WR	1,83,86,639.00	91,93,320.00	-	-	-
18	GOA_WR	WR	75,70,844.00	37,85,422.00	-	-	-
19	AMNSIL_WR	WR	67,21,970.00	33,60,985.00	-	-	-
20	BALCO_LOAD_WR	WR	46,01,127.00	23,00,564.00	-	-	-
21	PG_HVDC_WR	WR	74,177.00	37,089.00	-	-	-
22	BARC	WR	71,100.00	35,550.00	-	-	-
23	TAMIL NADU	SR	12,98,14,336.00	6,49,07,168.00	-	-	-
24	TELANGANA	SR	8,50,11,282.00	4,25,05,641.00	-	-	-
25	KARNATAKA	SR	6,77,96,269.00	3,38,98,135.00	-	-	-
26	ANDHRA PRADESH	SR	5,67,62,320.00	2,83,81,160.00	-	-	-
27	KERALA	SR	4,16,16,389.00	2,08,08,195.00	-	-	-
28	PONDICHERRY	SR	69,47,738.00	34,73,869.00	-	-	-
29	GOA_SR	SR	15,98,374.00	7,99,187.00	-	-	-
30	HVDCSR	SR	89,360.00	44,680.00	-	-	-
31	BIHAR	ER	7,33,30,851.00	3,66,65,426.00	-	-	-
32	WB	ER	4,37,93,101.00	2,18,96,551.00	-	-	-
33	ODISHA	ER	2,87,12,801.00	1,43,56,401.00	-	-	-
34	JHARKHAND	ER	1,91,70,137.00	95,85,069.00	-	-	-
35	DVC	ER	63,42,642.00	31,71,321.00	-	-	-
36	SIKKIM	ER	12,81,154.00	6,40,577.00	-	-	-
37	ECR	ER	1,84,594.00	92,297.00	-	-	-
38	HVDC_APD	ER	13,951.00	6,976.00	-	-	-
39	HVDC_SASARAM	ER	11,613.00	5,807.00	-	-	-
40	Assam	NER	2,18,39,213.00	1,09,19,607.00	-	-	-
41	Tripura	NER	37,31,506.00	18,65,753.00	-	-	-
42	Meghalaya	NER	26,94,577.00	13,47,289.00	-	-	-
43	Manipur	NER	23,78,430.00	11,89,215.00	-	-	-
44	Arunachal	NER	21,65,797.00	10,82,899.00	-	-	-
45	Nagaland	NER	17,96,705.00	8,98,353.00	-	-	-
46	Mizoram	NER	13,68,757.00	6,84,379.00	-	-	-
47	HVDC_BNC	NER	16,101.00	8,051.00	-	-	-
	Total		1,57,10,27,194.00	78,55,13,610.00	-	-	-

  
 (S. Usha)  
 Chief General Manager  
 NLDC

**Attachment Annexure-1\_NLDC Communication dated 030325 on revised statement of Legacy Dues.pdf**

<b>Revised Instalment date and due date of payment by Drawee DICs</b>		
Instalment Number	Instalment Date	Due date of payment by Drawee DICs
1	11-11-2024	21-11-2024
2	18-11-2024	28-11-2024
3	25-11-2024	05-12-2024
4	02-12-2024	12-12-2024
5	09-12-2024	19-12-2024
6	16-12-2024	26-12-2024
7	23-12-2024	02-01-2025
8	30-12-2024	09-01-2025
9	06-01-2025	16-01-2025
10	13-01-2025	23-01-2025
11	20-01-2025	30-01-2025
12	27-01-2025	06-02-2025
13	03-02-2025	13-02-2025
14	10-02-2025	20-02-2025
15	17-02-2025	27-02-2025
16	24-02-2025	06-03-2025
17	03-03-2025	13-03-2025
18	10-03-2025	Not Applicable (No payment required)
19	17-03-2025	Not Applicable (No payment required)
20	24-03-2025	Not Applicable (No payment required)



Annexure-3

**Refund of Instalment amounts for payment received for Instalment No. 17 to 20  
(for instalment as per NLDC Statement for Legacy dues dated 11.11.2024)**

All amount in Rs.

S. No.	State/Drawee DIC	Region	Received amount				Total received	Amount to be refunded
			17th Instalment	18th Instalment	19th Instalment	20th Instalment		
1	BARC	WR	71,100	71,100	71,100	71,100	2,84,400	2,48,850
2	HVDCSR	SR	89,360	89,360	89,360	89,360	3,57,440	3,12,760
3	Arunachal	NER	21,65,797	21,65,797	21,65,797	21,65,797	86,63,188	75,80,290
4	HVDC_BNC	NER	16,101	16,101	16,101	12,873	61,176	53,126
5	ECR	ER	1,84,594	1,84,594	1,84,594	1,84,596	7,38,378	6,46,081
6	HVDC_APD	ER	13,951	13,951	13,951	13,958	55,811	48,836
7	HVDC_SASARAM	ER	11,613	11,613	11,613	11,607	46,446	40,540
		Total	25,52,516	25,52,516	25,52,516	25,49,291	1,02,06,839	89,30,583

## Annexure-2

## Note No. #1

Attachment:Annexure-2\_RLDGs Email Communications.pdf

Re: Status update for legacy due and cash available in Deviation & Ancillary Services Pool Account as on dated: 06.03.2025

dsmsrldc

Mon 10-03-2025 12:56

To: Manish Kumar Yadav (मनीष कुमार यादव) <manish.yadav@grid-india.in>; Asim Das (असीम दास) <asim@grid-india.in>; WRLDC DSM <dsmwrldc@grid-india.in>; Surya Mani <suryamani@grid-india.in>; Nand Lal Nagar (नंद लाल नागर) <nandlal@grid-india.in>; Pushpa Dambhare (पुष्पा धम्भरे) <psdambhare@grid-india.in>; Kalpesh Verma <kalpeshverma@grid-india.in>; Rajesh Kumar (राजेश कुमार) <r.kumar@grid-india.in>; Hemant Kumar Meena (हेमंत कुमार मीना) <hemantmeena@grid-india.in>; Sourabh Veerwal <sveerwal@grid-india.in>; Korangi Veera Venkata Praharsa <korangi@grid-india.in>; C Rethi Nair (सी रेठी नायर) <Nair.rethi@grid-india.in>; Venkateshan M (वेंकटेश एम) <venkatesham@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>; Sumit Kumar (सुमित कुमार) <sumit.kumar23@grid-india.in>; Subrat Swain <subratswain@grid-india.in>; ERLDC MO <erldc.mo@grid-india.in>; Akash Kalyan <akalyan@grid-india.in>; Kavita Parihar (कविता परिहार) <kavita@grid-india.in>; Niharika Sareen (निहारिका सरीन) <niharika@grid-india.in>; Amish Kumar Sinha <amish@grid-india.in>; Vijay Jha (विजय झा) <jhavijay@grid-india.in>; Rajesh Kumar (राजेश कुमार) <r.kumar@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) <mviswanadh@grid-india.in>; Aditya Prasad Das (आदित्य प्रसाद दास) <adityapdas@grid-india.in>; Sajan George (सजन जार्ज) <sajan@grid-india.in>; Sheikh Shadruddin (शेख शद्रुद्दीन) <sheikhshadruddin@grid-india.in>; T R Mohapatra (टी आर मोहापत्रा) <trmohapatra@grid-india.in>; Anupam Kumar (अनुपम कुमार) <anupamkumar@grid-india.in>;

SR

Sir/Madam,

Summary of the payment received against Legacy dues recovery statement for 15th and 16th instalment as on date 06-03-2025 is as follows:

Details	Amount in ₹
Available bank balance corresponding to statements before 16.09.2024 (Rs) (A) [amount in bank not pertaining to legacy instalments but belongs to before 16.09.2024]	0
1st to 14th legacy statement Instalment amount received after disbursement of last 14th legacy payment (Rs) (B)	47,45,73,883
15th legacy statement Instalment amount received (Rs) (C)	86,35,472
16th legacy statement instalment amount received (Rs) (D)	86,35,472
Interest received due to late payment of legacy due (E)	0
<b>Total Amount (Rs) (F)= (A)+(B)+(C)+(D)+(E)</b>	<b>49,18,44,827</b>

Above payment details are also updated in the Google Sheet.

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

Details	Amount in ₹
Additional Cash surplus (+) /deficit (-) due to pool surplus for period from 16.09.2024 (after removing booked amount for legacy payment)	9,18,42,222
Cash received due to NLDC Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement dated: 13.01.2025	0

**Note No. #1****Attachment:Annexure-2\_RLDCs Email Communications.pdf**

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

**From:** Manish Kumar Yadav (मनीष कुमार यादव)

**Sent:** Monday, March 10, 2025 10:21 AM

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

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

**Subject:** Re: Status update for legacy due and cash available in Deviation & Ancillary Services Pool Account as on dated: 06.03.2025

Sir/Madam,

**ER**

Summary of the payment received against Legacy dues recovery statement for 15th and 16th instalment as on date 06-03-2025 is as follows:

<b>Details</b>	<b>Amount in ₹</b>
Available bank balance corresponding to statements before 16.09.2024 (Rs) (A) [amount in bank not pertaining to legacy instalments but belongs to before 16.09.2024]	5,58,55,519
1st to 14th legacy statement Instalment amount received after disbursement of last 14th legacy payment (Rs) (B)	0
15th legacy statement Instalment amount received (Rs) (C)	7,90,58,702
16th legacy statement instalment amount received (Rs) (D)	7,90,58,702
Interest received due to late payment of legacy due (E)	0
<b>Total Amount (Rs) (F)= (A)+(B)+(C)+(D)+(E)</b>	<b>21,39,72,923</b>
Earlier declared amount	110216378

Above payment details are also updated in the Google Sheet.

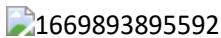
Cash available in the ER Deviation & Ancillary Services Pool Account:

<b>Details</b>	<b>Amount in ₹</b>
Additional Cash surplus (+) /deficit (-) due to pool surplus for period from 16.09.2024 (after removing booked amount for legacy payment)	10,67,23,281
Cash received due to NLDC Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement dated: 13.01.2025	
Interest on FD	32,30,014

**Note No. #1****Attachment:Annexure-2\_RLDCs Email Communications.pdf****सादर धन्यवाद / Thanks & Regards,****मनीष यादव/ Manish Yadav**

उप प्रबंधक / Dy Manager (MO)

पू.क्षे.भा.प्रे.कै/ERLDC

Contact No. - **9540689332**

Follow Grid-India on:

**From:** Asim Das (অসীম দাস)**Sent:** 07 March 2025 18:03

**To:** WRLDC DSM; Surya Mani; Nand Lal Nagar (নন্দ লাল নাগর); Pushpa Dambhare (পুষ্পা ধমভরে); Kalpesh Verma; Rajesh Kumar (রাজেশ কুমার); Hemant Kumar Meena (হেমত কুমার মীনা); Sourabh Veerwal; Korangi Veera Venkata Praharsha; C Rethi Nair (সী রেঠী নায়র); Venkateshan M (বেংকটেশ এম); Manish Kumar Yadav (মনীষ কুমার যাদব); Ankit Jain (অংকিত জৈন); Saurav Kr Sahay (সৌরভ কুমার সহায়); B B Bhoi (বী বী ভৌই); Sumit Kumar (সুমিত কুমার); dsmsrldc; Subrat Swain; ERLDC MO; Akash Kalyan; Kavita Parihar (কবিতা পরিহার); Niharika Sareen (নিহারিকা সরীন); Amish Kumar Sinha; Vijay Jha (বিজয় ঝা); Rajesh Kumar (রাজেশ কুমার)

**Cc:** S R Narasimhan (এস. আর. নরসিম্হন); S. C. Saxena (এস. সী. সক্সেনা); R K Porwal (আর কে পোরওল); S Usha (এস উষা); RLDCHeads; M K Ramesh (এম কে রমেশ); Shiv Kumar Sharma(শিব কুমার শর্মা); M Viswnadh (এম বিস্বনাথ); Aditya Prasad Das (আদিত্য প্রসাদ দাস); Sajan George (সজন জার্জ); Sheikh Shadruddin (শেখ শদ্রুদ্দীন); T R Mohapatra (টী আর মোহাপাত্রা); Anupam Kumar (অনুপম কুমার)

**Subject:** Re: Status update for legacy due and cash available in Deviation & Ancillary Services Pool Account as on dated: 06.03.2025

Sir/Madam,

**NER**

Summary of the payment received against Legacy dues recovery statement for 15th and 16th installment as on date 06-03-2025 is as follows:

Available bank balance corresponding to statements before 16.09.2024 (Rs) (A) [amount in bank not pertaining to legacy instalments but belongs to before 16.09.2024]	Nil
1st to 14th legacy statement Instalment amount received after disbursement of last 14th legacy payment (Rs) (B)	Nil
15th legacy statement Instalment amount received (Rs) (C )	₹ 2,85,12,393
16th legacy statement instalment amount received (Rs) (D)	₹ 2,85,12,393
Interest received due to late payment of legacy due (E)	Nil
Total Amount (Rs) (F)= (A)+(B)+(C)+(D)+(E)	₹ 5,70,24,786

Above payment details are also updated in Google Sheet mentioned in the trailing mail.

Cash available in the NER Deviation & Ancillary Services Pool Account:

**Note No. #1****Attachment:Annexure-2\_RLDCs Email Communications.pdf**

<b>Details</b>	<b>Rs</b>
Additional Cash surplus (+) /deficit (-) due to pool surplus for period from 16.09.2024 (after removing booked amount for legacy payment)	₹ 8,08,43,964
Total Cash received due to NLDC Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement dtd: 13.01.2025	₹ 49,79,413

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:** WRLDC DSM

**Sent:** 07 March 2025 17:45:53

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

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

**Subject:** Re: Status update for legacy due and cash available in Deviation & Ancillary Services Pool Account as on dated: 06.03.2025

Sir/Madam,

Summary of the payment received against Legacy dues recovery statement for 15th and 16th installment as on date 06-03-2025 is as follows:

**Note No. #1****Attachment: Annexure-2\_RLDGs Email Communications.pdf WR**

Available bank balance corresponding to statements before 16.09.2024 (Rs) (A) [amount in bank not pertaining to legacy instalments but belongs to before 16.09.2024]	0.00
1 <sup>st</sup> to 14 <sup>th</sup> legacy statement Instalment amount received after disbursement of last 14 <sup>th</sup> legacy payment (Rs) (B)	67,40,891.00
15 <sup>th</sup> legacy statement Instalment amount received (Rs) (C)	47,23,67,739.00
	47,21,82,584.00
16 <sup>th</sup> legacy statement instalment amount received (Rs) (D)	
Interest received due to late payment of legacy due (E)	0.00
Total Amount (Rs) (F)= (A)+(B)+(C)+(D)+(E)	95,12,91,214.00

Above payment details are also updated in Google Sheet mentioned in the trailing mail.

Cash available status for period from 16.09.2024 is as follows:

Details	Rs
Additional Cash surplus (+) /deficit (-) due to pool surplus for period from 16.09.2024	62,78,61,094.26
Cash received due to NLDC Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement dated: 13.01.2025	11,92,708.00

**\*The above status is as per the payment received in WRLDC Pool Account upto 06-03-2025.**

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



**From:** Surya Mani

**Sent:** 06 March 2025 14:21

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

**Cc:** S R Narasimhan (एस. आर. नरसिंहन); S. C. Saxena (एस. सी. सक्सेना); R K Porwal (आर के पोरवाल); S Usha (एस उषा);

**Note No. #1**

RLDC Heads; M K Ramesh (एम के रमेश); Shiv Kumar Sharma (शिव कुमार शर्मा); M Viswanadhan (एम विस्वनाथ); Aditya Prasad Das (आदित्य प्रसाद दास); Sajan George (सजन जार्ज); Sheikh Shadruddin (शेख शद्रुद्दीन); T R Mohapatra (टी आर मोहापात्रा); Anupam Kumar (अनुपम कुमार)

**Subject:** Status update for legacy due and cash available in Deviation & Ancillary Services Pool Account as on dated: 06.03.2025

Madam/Sir,

As per NLDC Legacy dues recovery statement dated 11.11.2024, for 15<sup>th</sup> & 16<sup>th</sup> legacy instalment, per instalment amount receivable is Rs 157,10,27,194.00.

RLDCs are kindly requested to provide the amount received as on date 06.02.2025 in the below format:

Available bank balance corresponding to statements before 16.09.2024 (Rs) (A) [amount in bank not pertaining to legacy instalments but belongs to before 16.09.2024]	
1 <sup>st</sup> to 14 <sup>th</sup> legacy statement Instalment amount received after disbursement of last 14 <sup>th</sup> legacy payment (Rs) (B)	
15 <sup>th</sup> legacy statement Instalment amount received (Rs) (C)	
16 <sup>th</sup> legacy statement instalment amount received (Rs) (D)	
Interest received due to late payment of legacy due (E)	
Total Amount (Rs) (F)= (A)+(B)+(C)+(D)+(E)	

Kindly also update the below online spreadsheet:

[https://docs.google.com/spreadsheets/d/1d659yxG9Nq\\_ugNdPwd8LLfzulcPVH88oOFh-67s\\_sX4/edit?gid=0#gid=0](https://docs.google.com/spreadsheets/d/1d659yxG9Nq_ugNdPwd8LLfzulcPVH88oOFh-67s_sX4/edit?gid=0#gid=0)

Further, NLDC on 03.03.2025 has revised the legacy dues instalments from 20 to (16 and a half) based on various details provided by RLDC on 27-28 Feb'25. The details of surplus (+) / deficit (-) in the regional pool after 16.09.2024 were provided by RLDC as follows:

NR	-14.77
WR	27.29
SR	-
ER	11.02
NER	5.62

**RLDCs are requested to book these surpluses for payment of legacy dues only and not count in their surplus/deficit further calculations.**

Further please provide the additional cash available in the respective Deviation & Ancillary Services Pool Account in the following format [statement up to week 46 (09.02.25 to 16.02.25)]:

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

सादर आभार | With Regards

सूर्यमणि | Surya Mani

मार्किट ऑपरेशन | Market Operation

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

Follow Grid-India on:



**Note No. #1**

Follow Grid-India on:



**Attachment:Annexure-2\_RLDCs Email Communications.pdf**

Follow Grid-India on:



Follow Grid-India on:



Follow Grid-India on:



**Note No. #1****Attachment:Annexure-2\_RLDGs Email Communications.pdf**

RE: Status update for legacy due and cash available in Deviation & Ancillary Services Pool Account as on dated: 06.03.2025

Nand Lal Nagar (नंद लाल नागर)

Fri 07-03-2025 10:17

To:Surya Mani <suryamani@grid-india.in>; Pushpa Dambhare (पुष्पा धमधरे) <psdambhare@grid-india.in>; Kalpesh Verma <kalpeshverma@grid-india.in>; Rajesh Kumar (राजेश कुमार) <r.kumar@grid-india.in>; Hemant Kumar Meena (हेमंत कुमार मीना) <hemantmeena@grid-india.in>; WRLDC DSM <dsmwrldc@grid-india.in>; Sourabh Veerwal <sveerwal@grid-india.in>; Korangi Veera Venkata Praharsha <korangi@grid-india.in>; C Rethi Nair (सी रेठी नायर) <Nair.rethi@grid-india.in>; Venkateshan M (वेंकटेश एम) <venkateshanm@grid-india.in>; Manish Kumar Yadav (मनीष कुमार यादव) <manish.yadav@grid-india.in>; Ankit Jain (अंकित जैन) <ankitjain@grid-india.in>; Saurav Kr Sahay (सौरव कुमार सहाय) <saurav.sahay@grid-india.in>; B B Bhoi (बी बी भोई) <bibhu@grid-india.in>; Asim Das (असीम दास) <asim@grid-india.in>; Sumit Kumar (सुमित कुमार) <sumit.kumar23@grid-india.in>; dsmsrldc <dsmsrldc@grid-india.in>; Subrat Swain <subratswain@grid-india.in>; ERLDC MO <erldc.mo@grid-india.in>; Akash Kalyan <akalyan@grid-india.in>; Kavita Parihar (कविता परिहार) <kavita@grid-india.in>; Niharika Sareen (निहारिका सरीन) <niharika@grid-india.in>; Amish Kumar Sinha <amish@grid-india.in>; Vijay Jha (विजय झा) <jhavijay@grid-india.in>;

Cc:S R Narasimhan (एस. आर. नरसिंहन) <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>; Sajan George (सजन जार्ज) <sajan@grid-india.in>; Sheikh Shadruddin (शेख शद्रुद्दीन) <sheikhshadruddin@grid-india.in>; T R Mohapatra (टी आर मोहापात्रा) <trmohapatra@grid-india.in>; Anupam Kumar (अनुपम कुमार) <anupamkumar@grid-india.in>;

## Revised NR

Madam/Sir,

Please find below the **revised** details of fund received in NR pool account as on date 06.02.2025:

Available bank balance corresponding to statements before 16.09.2024 (Rs) (A) [amount in bank not pertaining to legacy instalments but belongs to before 16.09.2024]	0
1 <sup>st</sup> to 14 <sup>th</sup> legacy statement Instalment amount received after disbursement of last 14 <sup>th</sup> legacy payment (Rs) (B)	0
15 <sup>th</sup> legacy statement Instalment amount received (Rs) (C)	₹ 33,09,29,707
16 <sup>th</sup> legacy statement instalment amount received (Rs) (D)	₹ 33,09,29,707
Interest received due to late payment of legacy due (E)	0
Total Amount (Rs) (F)= (A)+(B)+(C)+(D)+(E)	₹ 66,18,59,414

Payment received above is also updated in online spreadsheet:

[https://docs.google.com/spreadsheets/d/1d659yxG9Nq\\_ugNdPwd8LLfzulcPVH88oOFh-67s\\_sX4/edit?gid=0#gid=0](https://docs.google.com/spreadsheets/d/1d659yxG9Nq_ugNdPwd8LLfzulcPVH88oOFh-67s_sX4/edit?gid=0#gid=0)

Details of cash surplus/deficit available in the NR Deviation & Ancillary Services Pool Account is given below [statement up to week 46 (09.02.25 to 16.02.25)]:

Details	Rs
Additional Cash surplus (+) /deficit (-) due to pool surplus for period from 16.09.2024 (after removing booked amount for legacy payment)	₹ (-)140,99,99,853
Cash received due to NLDC Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement dated: 13.01.2025	₹ 28,09,384

सादर - धन्यवाद/ Thanks & Regards

नन्द लाल नागर/ Nand Lal Nagar

**Note No. #1**  
 मुख्य प्रबंधक/ Chief Manager  
 उपर्युक्त कंपनी के प्रबंधक/ NRLDC  
 ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड (ग्रिड इंडिया)/  
 Grid Controller of India Limited (Grid-India)  
 Formerly known as Power System Operation Corporation Limited(POSOCO)

**Attachment:Annexure-2\_RLDCs Email Communications.pdf**

Connect: +91-9599441303



**From:** Nand Lal Nagar (नंद लाल नागर)

**Sent:** 07 March 2025 10:10

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

**Cc:** S R Narasimhan (एस. आर. नरसिंहन) <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) <ussha@grid-india.in>; RLDCHeads <RLDCHeads@grid-india.in>; M K Ramesh (एम के रमेश) <mkramesh@grid-india.in>; Shiv Kumar Sharma (शिव कुमार शर्मा) <shivsharma@grid-india.in>; M Viswnadh (एम विस्वनाथ) <mviswanadh@grid-india.in>; Aditya Prasad Das (आदित्य प्रसाद दास) <adityapdas@grid-india.in>; Sajan George (सजन जार्ज) <sajan@grid-india.in>; Sheikh Shadruddin (शेख शद्रुद्दीन) <sheikhshadruddin@grid-india.in>; T R Mohapatra (टी आर मोहापात्रा) <trmohapatra@grid-india.in>; Anupam Kumar (अनुपम कुमार) <anupamkumar@grid-india.in>

**Subject:** RE: Status update for legacy due and cash available in Deviation & Ancillary Services Pool Account as on dated: 06.03.2025

Madam/Sir,

**Previous  
NR**

Please find below the details of fund received in NR pool account as on date 06.02.2025:

Available bank balance corresponding to statements before 16.09.2024 (Rs) (A) [amount in bank not pertaining to legacy instalments but belongs to before 16.09.2024]	0
1 <sup>st</sup> to 14 <sup>th</sup> legacy statement Instalment amount received after disbursement of last 14 <sup>th</sup> legacy payment (Rs) (B)	0
15 <sup>th</sup> legacy statement Instalment amount received (Rs) (C )	₹ 33,09,03,101
16 <sup>th</sup> legacy statement instalment amount received (Rs) (D)	₹ 33,09,03,101
Interest received due to late payment of legacy due (E)	0
Total Amount (Rs) (F)= (A)+(B)+(C)+(D)+(E)	₹ 66,18,06,202

Payment received above is also updated in online spreadsheet:

**Note No. #1**

[Attachment: Annexure-2\\_RLDGs Email Communications.pdf](https://docs.google.com/spreadsheets/d/1d059yXG9Nq_dgNDPw8LtzUcrVH860OH-07s_5X4/edit?gid=0#gid=0)

Details of cash surplus/deficit available in the NR Deviation & Ancillary Services Pool Account is given below [statement up to week 46 (09.02.25 to 16.02.25)]:

Details	Rs
Additional Cash surplus (+) /deficit (-) due to pool surplus for period from 16.09.2024 (after removing booked amount for legacy payment)	₹ (-)140,99,99,853
Cash received due to NLDC Net Deviation & Ancillary Services Pool Account Deficit Recovery Statement dated: 13.01.2025	₹ 28,09,384

सादर - धन्यवाद/ Thanks & Regards

नन्द लाल नागर/ Nand Lal Nagar

मुख्य प्रबंधक/ Chief Manager

उ०क्षेंभा०प्र०के०/ 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:** Surya Mani <[suryamani@grid-india.in](mailto:suryamani@grid-india.in)>

**Sent:** 06 March 2025 14:21

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**Subject:** Status update for legacy due and cash available in Deviation & Ancillary Services Pool Account as on dated: 06.03.2025

**Note No. #1**  
Madam/Sir,**Attachment:Annexure-2\_RLDCs Email Communications.pdf**

As per NLDC Legacy dues recovery statement dated 11.11.2024, for 15<sup>th</sup> & 16<sup>th</sup> legacy instalment, per instalment amount receivable is Rs 157,10,27,194.00.

RLDCs are kindly requested to provide the amount received as on date 06.02.2025 in the below format:

Available bank balance corresponding to statements before 16.09.2024 (Rs) (A) [amount in bank not pertaining to legacy instalments but belongs to before 16.09.2024]	
1 <sup>st</sup> to 14 <sup>th</sup> legacy statement Instalment amount received after disbursement of last 14 <sup>th</sup> legacy payment (Rs) (B)	
15 <sup>th</sup> legacy statement Instalment amount received (Rs) (C )	
16 <sup>th</sup> legacy statement instalment amount received (Rs) (D)	
Interest received due to late payment of legacy due (E)	
Total Amount (Rs) (F)= (A)+(B)+(C)+(D)+(E)	

Kindly also update the below online spreadsheet:

[https://docs.google.com/spreadsheets/d/1d659yxG9Nq\\_ugNdPwd8LLfzulcPVH88oOFh-67s\\_sX4/edit?  
gid=0#gid=0](https://docs.google.com/spreadsheets/d/1d659yxG9Nq_ugNdPwd8LLfzulcPVH88oOFh-67s_sX4/edit?gid=0#gid=0)

Further, NLDC on 03.03.2025 has revised the legacy dues instalments from 20 to (16 and a half) based on various details provided by RLDC on 27-28 Feb'25. The details of surplus (+) / deficit (-) in the regional pool after 16.09.2024 were provided by RLDC as follows:

NR	-14.77
WR	27.29
SR	-
ER	11.02
NER	5.62

**RLDCs are requested to book these surpluses for payment of legacy dues only and not count in their surplus/deficit further calculations.**

Further please provide the additional cash available in the respective Deviation & Ancillary Services Pool Account in the following format [statement up to week 46 (09.02.25 to 16.02.25)]:

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

सादर आभार | With Regards

सूर्यमणि | Surya Mani

मार्किट ऑपरेशन | Market Operation

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

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Note No. #1

Attachment:Annexure-3\_DSM Deficit Management 11032025.pdf

Annexure-3

## All India DSM Pool Inter-Regional Fund Transfer

All amount in Rs.

Dated: 11.03.2025

Table 1: Details provided for adjustment of legacy instalments (for NLDC statement dated 03.03.2025)

Region	Amount declared	Fund to be received (A)	Fund to be transferred (B)	Net Surplus for NLDC statement dated 03.03.2025
NR	-14,77,16,604	14,77,16,604	-	-
WR	27,28,72,803	-	14,77,16,604	12,51,56,199
SR	-	-	-	-
ER	11,02,16,378	-	-	11,02,16,378
NER	5,62,04,718	-	-	5,62,04,718
Total	29,15,77,295	14,77,16,604	14,77,16,604	29,15,77,295

Table 2: All India DSM Pool Legacy dues Deficit Management (for NLDC recovery statement dated 11.11.2024)

Region	Revised Legacy dues Surplus (+) / Deficit (-) as per NLDC statement dated 11.11.2024 (C)	Available amount for statement prior 16.09.2024 (D)	Amount received for Legacy dues instalment "1 to 14" after disbursement date 27.02.2025 (E)	Amount received for Legacy dues instalment "15" (F)	Amount received for Legacy dues instalment "16" (G)	Interest received for late instalments payment (H)	Surplus adjusted from current DSM for NLDC statement dated 03.03.2025 (I)	Total available amount (J = D + E + F + G + H + I)	Pro-rata Receivable (K = $\sum I * Ci / \sum C$ )	Fund transfer required from others (Yes/No)	Fund to be received from other regions (If Yes) (L = K - J)	Amount to be transferred to other region (If No) (M = J - K)
NR	-9,45,46,70,819	-	-	33,09,29,707	33,09,29,707	-	-	66,18,59,414	81,12,37,551	Yes	14,93,78,137	-
WR	-17,28,45,84,938	-	67,40,891	47,23,67,739	47,21,82,584	-	12,51,56,199	1,07,64,47,413	1,48,30,66,372	Yes	40,66,18,959	-
SR	-4,29,77,62,130	-	47,45,73,883	86,35,472	86,35,472	-	-	49,18,44,827	36,87,60,171	No	-	12,30,84,656
ER	2,52,34,78,674	5,58,55,519	-	7,90,58,702	7,90,58,702	-	11,02,16,378	32,41,89,301	-	No	-	32,41,89,301
NER	-5,25,20,006	-	-	2,85,12,393	2,85,12,393	-	5,62,04,718	11,32,29,504	45,06,365	No	-	10,87,23,139
Total	-28,56,60,59,219	5,58,55,519	48,13,14,774	91,95,04,013	91,93,18,858	-	29,15,77,295	2,66,75,70,459	2,66,75,70,459		55,59,97,096	55,59,97,096

Table 3: All India Status from Week 25 as per DSM 2024

Region	Surplus (+) / Deficit (-) (Rs)	Surplus available for transfer (N)	Deficit in Regional Pool (O)	Fund transfer required from others (Yes/No)	Pro-rata Receivable from Surplus Regions ( $P = Oi * \sum N / \sum O$ )
NR	-1,26,22,83,249	-	-1,26,22,83,249	Yes	91,05,00,575
WR	62,78,61,094	62,78,61,094	-	No	-
SR	9,18,42,222	9,18,42,222	-	No	-
ER	10,99,53,295	10,99,53,295	-	No	-
NER	8,08,43,964	8,08,43,964	-	No	-
Total	-35,17,82,674	91,05,00,575	-1,26,22,83,249		91,05,00,575

Note No. #1

Attachment:Annexure-3\_DSM Deficit Management 11032025.pdf

Table 4: 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) (Q)	Deficit (if Q < 0) (R = Q)	Amount received for recovery statement after disbursement dated 29.01.2025 (S)	Pro-rata Receivable ( $T = \sum S * R_i / \sum R$ )	Fund transfer required from others (Yes/No)	Fund to be received from other regions (If Yes) ( $U = T - S$ )	Amount to be transferred to other region (If No) ( $V = S - T$ )
NR	-2,69,07,85,563	-2,69,07,85,563	28,09,384	57,90,336	Yes	29,80,952	-
WR	-1,48,29,45,189	-1,48,29,45,189	11,92,708	31,91,169	Yes	19,98,461	-
SR	1,43,22,25,987	-	-	-	No	-	-
ER	61,76,64,566	-	-	-	No	-	-
NER	10,84,25,610	-	49,79,413	-	No	-	49,79,413
Congestion Amount	10,88,35,741	-	-	-	No	-	-
Total	-1,90,65,78,848	-4,17,37,30,752	89,81,505	89,81,505		49,79,413	49,79,413

Table 5: Details of Fund transfer							
Region	Total Receivable Amount (Rs) ( $W = A + L + P + U$ )	Total Transferable Amount (Rs) ( $X = B + M + N + V$ )	Net Receivable (+) / Transferable by Region (-) ( $Y = W - X$ )	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 WR (Rs)
NR	1,21,05,76,268	-	1,21,05,76,268	43,41,42,596	19,45,46,516	21,49,26,878	36,69,60,278
WR	40,86,17,420	77,55,77,698	-36,69,60,278				
SR	-	21,49,26,878	-21,49,26,878	-	-	-	-
ER	-	43,41,42,596	-43,41,42,596	-	-	-	-
NER	-	19,45,46,516	-19,45,46,516	-	-	-	-
Total	1,61,91,93,688	1,61,91,93,688	-	43,41,42,596	19,45,46,516	21,49,26,878	36,69,60,278

