

File No. NLDC-12016/5/2025-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-SRPC Deviation & Ancillary Services Pool Account to NR Deviation and Ancillary Services Pool Account & Grid-India WR Deviation and Ancillary Services Pool Account for payment to legacy dues and for statements after 16.09.2024 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: 14<sup>th</sup> January 2025

**विषय:** Transfer of Funds from ERLDC DEVIATION AND ANCILLARY SERVICE POOL ACCOUNT, NER DEVIATION & ANCILLARY SERVICE POOL ACCOUNT & GRID INDIA-SRPC Deviation & Ancillary Services Pool Account to NR Deviation and Ancillary Services Pool Account & Grid-India WR Deviation and Ancillary Services Pool Account for payment to legacy dues and for statements after 16.09.2024 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. Due to default by some entities in paying the instalment amounts, the assessment has been done on cash basis.

Based on the information received (RLDCs wise communication is enclosed as Annexure-1), pro-rata distribution of the Available Regional legacy amount among legacy deficit regional pool account 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-2.

Region	Legacy dues Surplus (+) / Deficit (-) (Rs) (A)	Total available amount for period prior to 16.09.2024 (B)	Pro-rata Receivable (C = B*Ai/A)	Fund transfer required 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	-9,45,46,70,819.00	68,31,58,279.00	56,15,50,387.00	No	0.00	12,16,07,892.00
WR	-20,13,90,69,491.00	93,98,01,387.00	1,19,61,39,186.00	Yes	25,63,37,799.00	0.00
SR	-4,29,77,62,130.00	1,74,02,466.00	25,52,61,133.00	Yes	23,78,58,667.00	0.00
ER	2,52,34,78,674.00	32,22,76,569.00	0.00	No	0.00	32,22,76,569.00
NER	-5,25,20,006.00	5,34,31,376.00	31,19,371.00	No	0.00	5,03,12,005.00
<b>Total</b>	<b>-3142,05,43,772.00</b>	<b>201,60,70,077.00</b>	<b>201,60,70,077.00</b>		<b>49,41,96,466.00</b>	<b>49,41,96,466.00</b>

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

Further, the procedure has provision for inter-regional surplus fund transfer in case of deficit in a Regional Deviation and Ancillary Service Pool Account for statements of weeks from 16.09.2024.

Based on the information received from RLDCs (RLDCs wise communication is enclosed as Annexure-1), pro-rata distribution of the Available Regional surpluses 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 (-) (Rs) (P)	Surplus available for transfer (Q)	Deficit in Regional Pool (R)	Fund transfer required from others (Yes/No)	Pro-rata Receivable from Surplus Regions (Rs) (S = Ri * $\Sigma Q / \Sigma R$ )
NR	-3,21,38,69,937.00	-	-3,21,38,69,937.00	Yes	1,11,75,35,507.00
WR	-1,99,69,32,999.00	-	-1,99,69,32,999.00	Yes	69,43,78,919.00
SR	1,40,72,64,424.00	1,40,72,64,424.00	-	No	-
ER	33,63,91,063.00	33,63,91,063.00	-	No	-
NER	6,82,58,939.00	6,82,58,939.00	-	No	-
<b>Total</b>	<b>-339,88,88,510.00</b>	<b>181,19,14,426.00</b>	<b>-521,08,02,936.00</b>		<b>181,19,14,426.00</b>

Table 2: Summary for proportionate disbursement statement after 16.09.2024 (Rs.)

Accordingly, the details of net inter-RLDC fund transfer summarized from Table 1 & 2 are given below in Table 3. The detail of calculation is enclosed as Annexure-2.

Deviation and Ancillary Services Pool Account	Deficit region total receivable (Rs)	Amount proposed to be transferred from		
		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 Grid-India WR Deviation and Ancillary Services Pool Account	95,07,16,718.00	-	-	95,07,16,718.00
To NR Deviation and Ancillary Services	99,59,27,615.00	65,86,67,632.00	11,85,70,944.00	21,86,89,039.00

Pool Account				
<b>Total</b>	<b>2,30,61,10,892.00</b>	<b>65,86,67,632.00</b>	<b>11,85,70,944.00</b>	<b>1,16,94,05,757.00</b>

Table 3: Details of net inter-RLDC fund transfer (Rs.)

RLDCs shall further bifurcate the legacy amount receivable on pro-rata basis [“C” in table 1] 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 3.

Put up to competent authority for approval.

AM (MO)

DGM (MO)

GM (MO)

GM (Fin)

ED NLDC



**Annexure-1\_RLDCs Email Communications.pdf**



**Annexure-2\_DSM Deficit Management 14012025.pdf**

14/01/2025 1:00 PM

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

## Note No. #2

Region	Inter regional receivable(+)/payable(-) for legacy due payment (Rs)	Inter regional Cash Surplus transfer post implementation of DSM 2024 Payable(+)/payable(-) (Rs)	Net Cash receivable(+)/transfer(-) to other region (Rs)
NR	-12,16,07,892.00	1,11,75,35,507.00	99,59,27,615.00
WR	25,63,37,799.00	69,43,78,919.00	95,07,16,718.00
SR	23,78,58,667.00	-1,40,72,64,424.00	-1,16,94,05,757.00
ER	-32,22,76,569.00	-33,63,91,063.00	-65,86,67,632.00
NER	-5,03,12,005.00	-6,82,58,939.00	-11,85,70,944.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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14/01/2025 3:45 PM

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

**Note No. #3**

14/01/2025 5:05 PM

**ADITYA PRASAD DAS**  
**(GENERAL MANAGER (MO))**

**Note No. #4**

15/01/2025 10:18 AM

**SHIV KUMAR SHARMA**  
**(GENERAL MANAGER)**

**Note No. #5**

15/01/2025 11:54 AM

**VIJAY JHA**  
**(GENERAL MANAGER)**

**Note No. #6**

15/01/2025 1:05 PM

**SHIV KUMAR SHARMA**  
**(GENERAL MANAGER)**

**Note No. #7**

Approved

15/01/2025 2:59 PM

**S USHA**

(EXECUTIVE DIRECTOR(NLDC))

## Annexure-1

Note No. #1

Attachment: Annexure-1\_RLDCs Email Communications.pdf

Re: 7th & 8th legacy dues instalment & interest amount received as on 12.01.2025 and surplus cash available

ER

Manish Kumar Yadav (मनीष कुमार यादव)

Mon 13-01-2025 20:24

To: Sumit Kumar (सुमित कुमार) <sumit.kumar23@grid-india.in>; dsmsrldc <dsmsrldc@grid-india.in>; Nand Lal Nagar (नंद लाल नागर) <nandlal@grid-india.in>; Anupam Kumar (अनुपम कुमार) <anupamkumar@grid-india.in>; Hemant Kumar Meena (हेमंत कुमार मीना) <hemantmeena@grid-india.in>; Venkateshan M (वेकटेश 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>; WRLDC DSM <dsmwrlcd@grid-india.in>; Subrat Swain <subratswain@grid-india.in>; Pushpa Dambhare (पुष्पा धमभरे) <psdambhare@grid-india.in>;

Cc: S R Narasimhan (एस. आर. नरसिम्हन्) <srnarasimhan@grid-india.in>; S. C. Saxena (एस. सी. सक्सेना) <scsaxena@grid-india.in>; Sanjay Mehrotra (संजय मेहरोत्रा) <smehrotra@grid-india.in>; S Usha (एस उषा) <susha@grid-india.in>; RLDCHeads <RLDCHeads@grid-india.in>; Shiv Kumar Sharma (शिव कुमार शर्मा) <shivsharma@grid-india.in>; Vijay Jha (विजय झा) <jhavijay@grid-india.in>; M Viswanadh (एम विस्वनाथ) <mviswanadh@grid-india.in>; Aditya Prasad Das (आदित्य प्रसाद दास) <adityapdas@grid-india.in>; T Srinivas (टी श्रीनिवास) <tsrinivas@grid-india.in>; Sajjan George (सज्जन जार्ज) <sajan@grid-india.in>; Sheikh Shadrudin (शेख शद्रुद्दीन) <sheikhshadrudin@grid-india.in>; T R Mohapatra (टी आर मोहापात्रा) <trmohapatra@grid-india.in>; C Rethi Nair (सी रेठी नायर) <Nair.rethi@grid-india.in>; Amish Kumar Sinha <amish@grid-india.in>; Akash Kalyan <akalyan@grid-india.in>; Niharika Sareen (निहारिका सरीन) <niharika@grid-india.in>; Sourabh Veerwal <sveerwal@grid-india.in>; M K Ramesh (एम के रमेश) <mkramesh@grid-india.in>; S C De (एस सी डे) <scde@grid-india.in>;

प्रिय महोदय/महोदया Dear Sir/Madam,

Please find below the details of payment received towards recovery of ER legacy dues:

Available bank balance corresponding to statements before 16.09.2024 (Rs) (A) [amount in bank not pertaining to legacy instalments but belongs to before 16.09.2024]	₹ 8,74,78,617
1st to 6th legacy statement Instalment amount received after disbursement of 1st to 6th legacy payment (Rs) (B)	₹ 7,66,80,548
7th legacy statement Instalment amount received (Rs) (C)	₹ 7,90,58,702
8th legacy statement instalment amount received (Rs) (D)	₹ 7,90,58,702
Interest received due to late payment of legacy due (E)	₹ 0
Total Amount (Rs) (F) = (A)+(B)+(C)+(D)+(E)	₹ 32,22,76,569

The same has been updated in the Google spreadsheet link.

**Details of Cash surplus(+)/deficit (-):**

Total Cash Available (Rs.)	₹ 33,67,95,102
Total amount payable to the regional entity excluding IR as DSM charges (Rs)	₹ 4,04,039
Total amount payable to the regional entity as Reactive charges (Rs)	₹ 0



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

Net charges Payable for Ancillary & SCUC (in line with format SCUC_BB) (Rs)	₹ 0
Total Payable	₹ 4,04,039
Cash Surplus (+)/deficit(-) after settlement from week starting 16.09.24 to week -38 (16/12/2024 to 22/12/2024)	₹ 33,63,91,063


सादर धन्यवाद / Thanks & Regards,

**मनीष यादव/ Manish Yadav**

उप प्रबंधक / Dy Manager (MO)

पू.क्षे.भा.प्रे.कें/ERLDC

Contact No. - 9540689332

 1669893895592

Follow Grid-India on:



**NER**

**From:** Sumit Kumar (सुमित कुमार)

**Sent:** 13 January 2025 16:45

**To:** dsmsrldc; Nand Lal Nagar (नंद लाल नागर); Anupam Kumar (अनुपम कुमार); Hemant Kumar Meena (हेमंत कुमार मीना); Venkateshan M (वेंकटेश एम); Korangi Veera Venkata Praharsha; Ankit Jain (अंकित जैन); Manish Kumar Yadav (मनीष कुमार यादव); Saurav Kr Sahay (सौरव कुमार सहाय); B B Bhoi (बी बी भोई); Asim Das (असीम दास); Kalpesh Verma; WRLDC DSM; Subrat Swain; Pushpa Dambhare (पुष्पा धमभरे)

**Cc:** S R Narasimhan (एस. आर. नरसिम्हन्); S. C. Saxena (एस. सी. सक्सेना); Sanjay Mehrotra (संजय मेहरोत्रा); S Usha (एस उषा); RLDCHeads; Shiv Kumar Sharma (शिव कुमार शर्मा); Vijay Jha (विजय झा); M Viswnadh (एम विस्वनाथ); Aditya Prasad Das (आदित्य प्रसाद दास); T Srinivas (टी श्रीनिवास); Sajan George (सजन जार्ज); Sheikh Shadrudin (शेख शद्रुद्दीन); T R Mohapatra (टी आर मोहापात्रा); C Rethi Nair (सी रेठी नायर); Amish Kumar Sinha; Akash Kalyan; Niharika Sareen (निहारिका सरिन); Sourabh Veerwal; M K Ramesh (एम के रमेश)

**Subject:** Re: 7th & 8th legacy dues instalment & interest amount received as on 12.01.2025 and surplus cash available

प्रिय महोदय/महोदया Dear Sir/Madam,

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 6 <sup>th</sup> legacy statement Instalment amount received after disbursement of 1 <sup>st</sup> to 6 <sup>th</sup> legacy payment (Rs) (B)	0
7 <sup>th</sup> legacy statement Instalment amount received (Rs) (C )	2,67,15,688
8 <sup>th</sup> legacy statement instalment amount received (Rs) (D)	2,67,15,688
Interest received due to late payment of legacy due (E)	0

Note No. #1

Attachment: Annexure-1\_RLDCs Email Communications.pdf

Total Amount (Rs) (F) = (A)+(B)+(C)+(D)+(E)	5,34,31,376
Cash surplus till week 38 (16-12-2024 to 22-12-2024)	6,82,58,939

सादर धन्यवाद/Thanks &amp;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: dsmsrldc

Sent: Monday, January 13, 2025 4:06:09 PM

To: Nand Lal Nagar (नंद लाल नागर); Anupam Kumar (अनुपम कुमार); Hemant Kumar Meena (हेमंत कुमार मीना); Venkateshan M (वेंकटेश एम); Korangi Veera Venkata Praharsha; Ankit Jain (अंकित जैन); Manish Kumar Yadav (मनीष कुमार यादव); Saurav Kr Sahay (सौरव कुमार सहाय); B B Bhoi (बी बी भोई); Asim Das (असीम दास); Sumit Kumar (सुमित कुमार); Kalpesh Verma; WRLDC DSM; Subrat Swain; Pushpa Dambhare (पुष्पा धमभरे)

Cc: S R Narasimhan (एस. आर. नरसिम्हन); S. C. Saxena (एस. सी. सक्सेना); Sanjay Mehrotra (संजय मेहरोत्रा); S Usha (एस उषा); RLDCHeads; Shiv Kumar Sharma (शिव कुमार शर्मा); Vijay Jha (विजय झा); M Viswnadh (एम विस्वनाथ); Aditya Prasad Das (आदित्य प्रसाद दास); T Srinivas (टी श्रीनिवास); Sajjan George (सज्जन जार्ज); Sheikh Shadrudin (शेख शद्रुद्दीन); T R Mohapatra (टी आर मोहापात्रा); C Rethi Nair (सी रेठी नायर); Amish Kumar Sinha; Akash Kalyan; Niharika Sareen (निहारिका सरीन); Sourabh Veerwal; M K Ramesh (एम के रमेश)

Subject: Re: 7th &amp; 8th legacy dues instalment &amp; interest amount received as on 12.01.2025 and surplus cash available

प्रिय महोदय/महोदया Dear Sir/Madam,

SR

**A) SR legacy billing collection as on 12.01.2025 :****Please find below the details of payment received towards recovery of legacy dues:**

Available bank balance corresponding to statements before 16.09.2024 (Rs) (A) [amount in bank not pertaining to legacy instalments but belongs to before 16.09.2024]	₹ 1,31,522.00
1 <sup>st</sup> to 6 <sup>th</sup> legacy statement Instalment amount received after disbursement of 1 <sup>st</sup> to 6 <sup>th</sup> legacy payment (Rs) (B)	--
7 <sup>th</sup> legacy statement Instalment amount received (Rs) (C)	₹ 86,35,472.00
8 <sup>th</sup> legacy statement instalment amount received (Rs) (D)	₹ 86,35,472.00
Interest received due to late payment of legacy due (E)	--
<b>Total Amount (Rs) (F) = (A)+(B)+(C)+(D)+(E)</b>	<b>₹ 1,74,02,466.00</b>

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

The same has been updated in the Google spreadsheet link.

**B ) SR pool status as on 12.01.2025 (after new DSM regulation, 2024 w.e.f 16.09.2024) :**

<b>Total Surplus Cash Available (Rs.)</b>	<b>₹1,40,72,64,424.00</b>
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The surplus available in the SR DAS pool as of 12.01.2025, after settlement of all pool accounts up to week 38 (16.12.2024 - 22.12.2024), stands at **₹1,40,72,64,424.00 (₹140.72 crores)**.

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

**NR**

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

**Sent:** Monday, January 13, 2025 3:51 PM

**To:** Anupam Kumar (अनुपम कुमार); Hemant Kumar Meena (हेमंत कुमार मीना); Venkateshan M (वेंकटेश एम); Korangi Veera Venkata Praharsha; Ankit Jain (अंकित जैन); Manish Kumar Yadav (मनीष कुमार यादव); Saurav Kr Sahay (सौरव कुमार सहाय); B B Bhoi (बी बी भोई); Asim Das (असीम दास); Sumit Kumar (सुमित कुमार); Kalpesh Verma; dsmsrldc; WRLDC DSM; Subrat Swain; Pushpa Dambhare (पुष्पा धमभरे)

**Cc:** S R Narasimhan (एस. आर. नरसिम्हन); S. C. Saxena (एस. सी. सक्सेना); Sanjay Mehrotra (संजय मेहरोत्रा); S Usha (एस उषा); RLDCHeads; Shiv Kumar Sharma (शिव कुमार शर्मा); Vijay Jha (विजय झा); M Viswnadh (एम विस्वनाथ); Aditya Prasad Das (आदित्य प्रसाद दास); T Srinivas (टी श्रीनिवास); Sajan George (सजन जार्ज); Sheikh Shadrudin (शेख शद्रुद्दीन); T R Mohapatra (टी आर मोहापात्रा); C Rethi Nair (सी रेठी नायर); Amish Kumar Sinha; Akash Kalyan; Niharika Sareen (निहारिका सरीन); Sourabh Veerwal

**Subject:** RE: 7th & 8th legacy dues instalment & interest amount received as on 12.01.2025 and surplus cash available

Dear Sir/Madam,

Please find below the details of payment received towards recovery of legacy dues:

Available bank balance corresponding to statements before 16.09.2024 (Rs) (A) [amount in bank not pertaining to legacy instalments but belongs to before 16.09.2024]	0
1 <sup>st</sup> to 6 <sup>th</sup> legacy statement Instalment amount received after disbursement of 1 <sup>st</sup> to 6 <sup>th</sup> legacy payment (Rs) (B)	2,12,98,865
7 <sup>th</sup> legacy statement Instalment amount received (Rs) (C)	33,09,29,707
8 <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
<b>Total Amount (Rs) (F) = (A)+(B)+(C)+(D)+(E)</b>	<b>68,31,58,279</b>

The same has been updated in the Google spreadsheet link.

**Details of Cash surplus(+)/deficit (-):**

Total Cash Available (Rs.)	36,14,16,240
Total amount payable to the regional entity excluding IR as DSM charges (Rs)	21,98,50,166
Total amount payable to the regional entity as Reactive charges (Rs)	2,82,46,066
Net charges Payable for Ancillary & SCUC (in line with format SCUC_BB) (Rs)	332,11,89,945

<b>Note No. #1</b>	<b>Attachment: Annexure-1_RLDCs Email Communications.pdf</b>
Total Payable	357,32,86,177
<b>Cash Surplus (+)/deficit(-) after settlement from week starting 16.09.24 to week -38 (16/12/2024 to 22/12/2024)</b>	<b>-321,38,69,937</b>

सादर - धन्यवाद/ Thanks & Regards

नन्द लाल नागर/ Nand Lal Nagar

मुख्य प्रबंधक/ Chief Manager

उ०क्षे०भा०प्रे०के०/ 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:** Anupam Kumar (अनुपम कुमार) <anupamkumar@grid-india.in>

**Sent:** 13 January 2025 10:13

**To:** Nand Lal Nagar (नंद लाल नागर) <nandlal@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>; Manish Kumar Yadav (मनीष कुमार यादव) <manish.yadav@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>; WRLDC DSM <dsmwrlcdc@grid-india.in>; Subrat Swain <subratSwain@grid-india.in>; Pushpa Dambhare (पुष्पा धमभरे) <psdambhare@grid-india.in>

**Cc:** S R Narasimhan (एस. आर. नरसिम्हन्) <srnarasimhan@grid-india.in>; S. C. Saxena (एस. सी. सक्सेना) <scsaxena@grid-india.in>; Sanjay Mehrotra (संजय मेहरोत्रा) <smehrotra@grid-india.in>; S Usha (एस उषा) <susha@grid-india.in>; RLDCHeads <RLDCHeads@grid-india.in>; Shiv Kumar Sharma (शिव कुमार शर्मा) <shivsharma@grid-india.in>; Vijay Jha (विजय झा) <jhavijay@grid-india.in>; M Viswnadh (एम विस्वनाथ) <mviswnadh@grid-india.in>; Aditya Prasad Das (आदित्य प्रसाद दास) <adityapdas@grid-india.in>; T Srinivas (टी श्रीनिवास) <tsrinivas@grid-india.in>; Sajan George (सजन जार्ज) <sajan@grid-india.in>; Sheikh Shadrudin (शेख शद्रुद्दीन) <sheikhshadrudin@grid-india.in>; T R Mohapatra (टी आर मोहापात्रा) <trmohapatra@grid-india.in>; C Rethi Nair (सी रेठी नायर) <Nair.rethi@grid-india.in>; Amish Kumar Sinha <amish@grid-india.in>; Akash Kalyan <akalyan@grid-india.in>; Niharika Sareen (निहारिका सरीन) <niharika@grid-india.in>; Sourabh Veerwal <sveerwal@grid-india.in>

**Subject:** 7th & 8th legacy dues instalment & interest amount received as on 12.01.2025 and surplus cash available

Dear Sir/Madam,

As per NLDC Legacy dues recovery statement dated 11.11.2024, for 7<sup>th</sup> & 8<sup>th</sup> legacy instalment, per instalment amount receivable is Rs 157,10,27,194.00 (each instalment).

RLDCs are kindly requested to provide the amount received as on date 12.01.24 in the below format preferably by tomorrow(14.01.2025) forenoon.

Available bank balance corresponding to statements before 16.09.2024 (Rs) (A)	
--	--

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

Amount in bank not pertaining to legacy instalments but belongs to before 16.09.2024]	
1 <sup>st</sup> to 6 <sup>th</sup> legacy statement Instalment amount received after disbursement of 1 <sup>st</sup> to 6 <sup>th</sup> legacy payment (Rs) (B)	
7 <sup>th</sup> legacy statement Instalment amount received (Rs) (C )	
8 <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)	

Further Kindly also update the below sheet and the surplus cash available as on 12<sup>th</sup> Januaury'2025 in their respective Pool account so that surplus can be transferred to deficit region.

[https://docs.google.com/spreadsheets/d/1d659yxG9Nq\\_ugNdPw8LLfzulcPVH88oOFh-67s\\_sX4/edit?gid=0#gid=0](https://docs.google.com/spreadsheets/d/1d659yxG9Nq_ugNdPw8LLfzulcPVH88oOFh-67s_sX4/edit?gid=0#gid=0)

सादर और धन्यवाद

अनुपम कुमार

उप महाप्रबंधक (एमओ)

राष्ट्रीय भार प्रेषण केन्द्र

8527990878

Follow Grid-India on:



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Follow Grid-India on:



Follow Grid-India on:



Follow Grid-India on:



Note No. #1

Attachment:Annexure-1\_RLDCs Email Communications.pdf

Re: 7th & 8th legacy dues instalment & interest amount received as  
on 12.01.2025 and surplus cash available

WRLDC DSM

**WR**  
**additional**

Tue 14-01-2025 11:05

To: Anupam Kumar (अनुपम कुमार) <anupamkumar@grid-india.in>; Nand Lal Nagar (नंद लाल नागर) <nandlal@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>; Manish Kumar Yadav (मनीष कुमार यादव) <manish.yadav@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>;

Cc: S R Narasimhan (एस. आर. नरसिम्हन) <srnarasimhan@grid-india.in>; S. C. Saxena (एस. सी. सक्सेना) <scsaxena@grid-india.in>; Sanjay Mehrotra (संजय मेहरोत्रा) <smehrotra@grid-india.in>; S Usha (एस उषा) <susha@grid-india.in>; RLDCHeads <RLDCHeads@grid-india.in>; Shiv Kumar Sharma (शिव कुमार शर्मा) <shivsharma@grid-india.in>; Vijay Jha (विजय झा) <jhavijay@grid-india.in>; M Viswanadh (एम विस्वनाथ) <mviswanadh@grid-india.in>; Aditya Prasad Das (आदित्य प्रसाद दास) <adityapdas@grid-india.in>; T Srinivas (टी श्रीनिवास) <tsrinivas@grid-india.in>; Sajan George (सजन जार्ज) <sajan@grid-india.in>; Sheikh Shadrudin (शेख शद्रुद्दीन) <sheikhshadrudin@grid-india.in>; T R Mohapatra (टी आर मोहापात्रा) <trmohapatra@grid-india.in>; C Rethi Nair (सी रेठी नायर) <Nair.rethi@grid-india.in>; Amish Kumar Sinha <amish@grid-india.in>; Akash Kalyan <akalyan@grid-india.in>; Niharika Sareen (निहारिका सरीन) <niharika@grid-india.in>; Sourabh Veerwal <sveerwal@grid-india.in>;

Sir/Madam,

In continuation to the trailing mail, details of cash deficit are as follows:

Total Cash Available (Rs.)	₹ 0
Total amount payable to the regional entity excluding IR as DSM charges (Rs)	₹ 8,68,91,955
Total amount payable to the regional entity as Reactive charges (Rs)	₹ 2,56,25,570
Net charges Payable for Ancillary & SCUC (in line with format SCUC_BB & SCUC_CC) (Rs)	₹ 1,88,44,15,474
Total Payable	₹ 1,99,69,32,999
Cash Surplus (+)/deficit(-) after settlement from week starting 16.09.24 to week -38 (16/12/2024 to 22/12/2024)	₹ -1,99,69,32,999

Thanks and Regards,  
Aniket Walke  
on behalf of WRLDC DSM Team  
Mumbai-96  
Mob No: 7276621855



Note No. #1

Attachment:Annexure-1\_RLDCs Email Communications.pdf

**From:** WRLDC DSM**Sent:** 13 January 2025 15:42

**To:** Anupam Kumar (अनुपम कुमार); Nand Lal Nagar (नंद लाल नागर); Hemant Kumar Meena (हेमंत कुमार मीना); Venkateshan M (वेंकटेश एम); Korangi Veera Venkata Praharsha; Ankit Jain (अंकित जैन); Manish Kumar Yadav (मनीष कुमार यादव); 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)

**Cc:** S R Narasimhan (एस. आर. नरसिम्हन); S. C. Saxena (एस. सी. सक्सेना); Sanjay Mehrotra (संजय मेहरोत्रा); S Usha (एस उषा); RLDCHeads; Shiv Kumar Sharma (शिव कुमार शर्मा); Vijay Jha (विजय झा); M Viswnadh (एम विस्वनाथ); Aditya Prasad Das (आदित्य प्रसाद दास); T Srinivas (टी श्रीनिवास); Sajan George (सजन जार्ज); Sheikh Shadrudin (शेख शद्रुद्दीन); T R Mohapatra (टी आर मोहापात्रा); C Rethi Nair (सी रेठी नायर); Amish Kumar Sinha; Akash Kalyan; Niharika Sareen (निहारिका सरीन); Sourabh Veerwal

**Subject:** Re: 7th & 8th legacy dues instalment & interest amount received as on 12.01.2025 and surplus cash available

Sir/Madam,

**WR**

With reference to the trailing email, please find the details of WRLDC considering the amount received on 12-01-2025 :-

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]	0.00
1 <sup>st</sup> to 6 <sup>th</sup> legacy statement Instalment amount received after disbursement of 1 <sup>st</sup> to 6 <sup>th</sup> legacy payment (Rs) (B)	87,96,260.00
7 <sup>th</sup> legacy statement Instalment amount received (Rs) (C)	46,93,43,658.00
8 <sup>th</sup> legacy statement instalment amount received (Rs) (D)	46,16,61,469.00
Interest received due to late payment of legacy due (E)	0.00
Total Amount (Rs) (F) = (A)+(B)+(C)+(D)+(E)	93,98,01,387.00

The same has been updated in the Google spreadsheet link.

Regards,  
Aniket Walke  
MO, WRLDC



Note No. #1

Attachment:Annexure-1\_RLDCs Email Communications.pdf

**From:** Anupam Kumar (अनुपम कुमार)**Sent:** 13 January 2025 10:12

**To:** Nand Lal Nagar (नंद लाल नागर); Hemant Kumar Meena (हेमंत कुमार मीना); Venkateshan M (वेंकटेश एम); Korangi Veera Venkata Praharsha; Ankit Jain (अंकित जैन); Manish Kumar Yadav (मनीष कुमार यादव); Saurav Kr Sahay (सौरव कुमार सहाय); B B Bhoi (बी बी भोई); Asim Das (असीम दास); Sumit Kumar (सुमित कुमार); Kalpesh Verma; dsmsrldc; WRLDC DSM; Subrat Swain; Pushpa Dambhare (पुष्पा धमभरे)

**Cc:** S R Narasimhan (एस. आर. नरसिम्हन्); S. C. Saxena (एस. सी. सक्सेना); Sanjay Mehrotra (संजय मेहरोत्रा); S Usha (एस उषा); RLDCHeads; Shiv Kumar Sharma (शिव कुमार शर्मा); Vijay Jha (विजय झा); M Viswnadh (एम विस्वनाथ); Aditya Prasad Das (आदित्य प्रसाद दास); T Srinivas (टी श्रीनिवास); Sajan George (सजन जार्ज); Sheikh Shadrudin (शेख शद्रुद्दीन); T R Mohapatra (टी आर मोहापात्रा); C Rethi Nair (सी रेठी नायर); Amish Kumar Sinha; Akash Kalyan; Niharika Sareen (निहारिका सरीन); Sourabh Veerwal

**Subject:** 7th & 8th legacy dues instalment & interest amount received as on 12.01.2025 and surplus cash available

Dear Sir/Madam,

As per NLDC Legacy dues recovery statement dated 11.11.2024, for 7<sup>th</sup> & 8<sup>th</sup> legacy instalment, per instalment amount receivable is Rs 157,10,27,194.00 (each instalment).

RLDCs are kindly requested to provide the amount received as on date 12.01.24 in the below format preferably by tomorrow(14.01.2025) forenoon.

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 6 <sup>th</sup> legacy statement Instalment amount received after disbursement of 1 <sup>st</sup> to 6 <sup>th</sup> legacy payment (Rs) (B)	
7 <sup>th</sup> legacy statement Instalment amount received (Rs) (C )	
8 <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)	

Further Kindly also update the below sheet and the surplus cash available as on 12<sup>th</sup> Januaury'2025 in their respective Pool account so that surplus can be transferred to deficit region.

[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)

सादर और धन्यवाद

अनुपम कुमार

उप महाप्रबंधक (एमओ)

राष्ट्रीय भार प्रेषण केन्द्र



**Note No. #1**  
8527990878

**Attachment:Annexure-1\_RLDCs Email Communications.pdf**

Follow Grid-India on:



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Follow Grid-India on:



Note No. #1

Attachment:Annexure-2\_DSM Deficit Management 14012025.pdf

Annexure-2

## All India DSM Pool Inter-Regional Fund Transfer

Dated: 14.01.2025

Table 1: All India DSM Pool Legacy dues Deficit Management

Region	Legacy dues Surplus (+) / Deficit (-) (Rs) (A)	Available amount for statement prior 16.09.2024 (B)	Amount received for Legacy dues instalment "1 to 6" after disbursement date 27.12.2024 (C)	Amount received for Legacy dues instalment "7" (D)	Amount received for Legacy dues instalment "8" (E)	Interest received for late instalments payment (F)	Total available amount (G = B + C + D + E + F)	Pro-rata Receivable (H = G * Ai / A)	Fund transfer required from others (Yes/No)	Fund to be received from other regions (If Yes) (I = H - G)	Amount to be transferred to other region (If No) (J = G - H)
NR	-9,45,46,70,819.00	0.00	2,12,98,865	33,09,29,707	33,09,29,707	0	68,31,58,279.00	56,15,50,387.00	No	0.00	12,16,07,892.00
WR	-20,13,90,69,491.00	0.00	87,96,260	46,93,43,658	46,16,61,469	0	93,98,01,387.00	1,19,61,39,186.00	Yes	25,63,37,799.00	0.00
SR	-4,29,77,62,130.00	1,31,522.00	0	86,35,472	86,35,472	0	1,74,02,466.00	25,52,61,133.00	Yes	23,78,58,667.00	0.00
ER	2,52,34,78,674.00	8,74,78,617.00	7,66,80,548	7,90,58,702	7,90,58,702	0	32,22,76,569.00	0.00	No	0.00	32,22,76,569.00
NER	-5,25,20,006.00	0.00	0	2,67,15,688	2,67,15,688	0	5,34,31,376.00	31,19,371.00	No	0.00	5,03,12,005.00
Total	-31,42,05,43,772.00	8,76,10,139.00	10,67,75,673.00	91,46,83,227.00	90,70,01,038.00	0.00	2,01,60,70,077.00	2,01,60,70,077.00		49,41,96,466.00	49,41,96,466.00

Table 2: All India DSM Pool status for statement after 16.09.2024

Region	Surplus (+) / Deficit (-) (Rs) (P)	Surplus available for transfer (Q)	Deficit in Regional Pool (R)	Fund transfer required from others (Yes/No)	Pro-rata Receivable from Surplus Regions (Rs) (S = Ri * ΣQ / ΣR)
NR	-3,21,38,69,937.00	-	-3,21,38,69,937.00	Yes	1,11,75,35,507.00
WR	-1,99,69,32,999.00	-	-1,99,69,32,999.00	Yes	69,43,78,919.00
SR	1,40,72,64,424.00	1,40,72,64,424.00	-	No	-
ER	33,63,91,063.00	33,63,91,063.00	-	No	-
NER	6,82,58,939.00	6,82,58,939.00	-	No	-
Total	-3,39,88,88,510.00	1,81,19,14,426.00	-5,21,08,02,936.00		1,81,19,14,426.00

Table 3: Details of Fund transfer

Region	Total Receivable Amount (Rs) (T = I + S)	Total Transferable Amount (Rs) (U = J + Q)	Net Receivable (+) / Transferable by Region (-) (V = T - U)	Amount to be transferred from ER (Rs)	Amount to be transferred from NER (Rs)	Amount to be transferred from SR (Rs)
NR	1,11,75,35,507.00	12,16,07,892.00	99,59,27,615.00	65,86,67,632.00	11,85,70,944.00	21,86,89,039.00
WR	95,07,16,718.00	-	95,07,16,718.00	-	-	95,07,16,718.00
SR	23,78,58,667.00	1,40,72,64,424.00	-1,16,94,05,757.00	-	-	-
ER	-	65,86,67,632.00	-65,86,67,632.00	-	-	-
NER	-	11,85,70,944.00	-11,85,70,944.00	-	-	-
Total	2,30,61,10,892.00	2,30,61,10,892.00	-	65,86,67,632.00	11,85,70,944.00	1,16,94,05,757.00

