

Week No.	Week		DSM			AS & SCUC			Reactive			Congestion Charge			PX Congestion Revenue	Net Deficit(-) / Surplus (+) in regional pool (in Rs.)
	From	To	Receivable to Pool	Payable from Pool	Net Deficit(-) / Surplus(+)	Receivable to Pool	Payable from Pool	Net Deficit(-) / Surplus(+)	Receivable to Pool	Payable from Pool	Net Deficit(-) / Surplus(+)	Receivable to Pool	Payable from Pool	Net Deficit(-) / Surplus(+)		
Statements as per DSM Regulations 2024 starts from 16.09.2024 onwards																
															1,41,83,31,304	1,41,83,31,304
25	16-09-2024	22-09-2024	1,89,58,73,714	60,52,82,447	1,29,05,91,267	7,49,33,572	1,08,74,48,986	-1,01,25,15,414	41,34,649	7,19,20,187	-6,77,85,538	-	-	-		21,02,90,315
26	23-09-2024	29-09-2024	2,17,19,99,964	69,87,33,095	1,47,32,66,869	12,04,93,905	1,90,11,08,761	-1,78,06,14,856	43,81,959	7,40,40,105	-6,96,58,146	-	-	-		-37,70,06,133
27	30-09-2024	06-10-2024	1,39,66,38,926	74,20,90,774	65,45,48,152	39,92,51,467	1,43,65,43,764	-1,03,72,92,297	33,79,642	8,04,55,301	-7,70,75,659	-	-	-		-45,98,19,804
28	07-10-2024	13-10-2024	1,21,92,28,085	72,65,04,433	49,27,23,652	24,76,17,243	1,35,51,64,553	-1,10,75,47,310	57,07,810	8,98,99,335	-8,41,91,525	-	-	-		-69,90,15,183
29	14-10-2024	20-10-2024	1,23,20,59,488	51,84,74,266	71,35,85,222	24,96,40,131	98,80,56,677	-73,84,16,546	63,53,393	7,44,96,546	-6,81,43,153	-	-	-		-9,29,74,477
30	21-10-2024	27-10-2024	96,51,81,575	55,27,27,947	41,24,53,628	27,89,58,151	86,40,44,734	-58,50,86,583	91,46,597	6,67,62,289	-5,76,15,692	-	-	-		-23,02,48,647
31	28-10-2024	03-11-2024	1,12,34,11,292	39,53,99,294	72,80,11,998	11,92,21,397	84,11,55,180	-72,19,33,783	1,34,00,202	7,52,76,526	-6,18,76,324	-	-	-		-5,57,98,109
32	04-11-2024	10-11-2024	1,03,29,94,424	48,01,45,688	55,28,48,736	13,52,61,976	47,27,93,667	-33,75,31,691	1,47,71,978	6,00,53,819	-4,52,81,841	-	-	-		17,00,35,204
33	11-11-2024	17-11-2024	1,17,25,14,299	44,55,68,230	72,69,46,069	8,39,62,747	1,00,29,71,488	-91,90,08,741	2,80,05,743	8,25,65,479	-5,45,59,736	-	-	-		-24,66,22,408
NR Compensation	01-04-2024	29-09-2024	-	-	-	2,87,74,135	1,93,66,01,304	-1,90,78,27,169	-	-	-	-	-	-		-1,90,78,27,169
34	18-11-2024	24-11-2024	1,06,88,09,231	40,12,73,037	66,75,36,194	38,36,05,367	1,17,37,24,942	-79,01,19,575	2,69,65,342	8,42,03,068	-5,72,37,726	-	-	-		-17,98,21,107
35	25-11-2024	01-12-2024	1,09,00,79,448	37,89,37,834	71,11,41,614	29,63,47,483	58,04,37,729	-28,40,90,246	1,23,63,196	7,00,29,754	-5,76,66,558	-	-	-		36,93,84,810
36	02-12-2024	08-12-2024	95,33,27,503	71,43,36,269	23,89,91,234	45,56,87,420	46,64,64,890	-1,07,77,471	1,40,37,136	8,44,23,329	-7,03,86,193	-	-	-		15,78,27,571
37	09-12-2024	15-12-2024	98,73,15,985	57,30,22,901	41,42,93,084	56,73,19,880	45,94,87,333	10,78,32,547	1,37,70,701	6,87,48,601	-5,49,77,900	-	-	-		46,71,47,731
															1,60,55,241	1,60,55,241
38	16-12-2024	22-12-2024	1,89,69,52,006	36,28,54,940	1,53,40,97,066	39,87,97,283	2,29,36,09,593	-1,89,48,12,310	1,27,55,220	6,23,07,229	-4,95,52,009	-	-	-		-41,02,67,253
NLDC Deficit Recovery statement dated 13.01.2025																1,90,65,78,848
39	23-12-2024	29-12-2024	1,11,32,04,915	36,05,25,853	75,26,79,062	50,36,50,047	1,26,32,12,361	-75,95,62,314	1,41,94,002	7,04,93,801	-5,62,99,799	-	-	-		-6,31,83,051
40	30-12-2024	05-01-2025	98,09,74,742	50,98,58,259	47,11,16,483	67,87,05,192	78,74,23,361	-10,87,18,169	1,87,40,969	6,86,33,752	-4,98,92,783	-	-	-		31,25,05,531
41	06-01-2025	12-01-2025	1,25,76,98,548	49,00,82,076	76,76,16,472	76,03,69,814	60,76,41,976	15,27,27,838	1,58,03,468	6,36,50,344	-4,78,46,876	-	-	-		87,24,97,434
42	13-01-2025	19-01-2025	82,87,19,212	62,74,99,219	20,12,19,993	75,89,47,587	14,52,76,949	61,36,70,638	1,80,46,291	6,72,04,622	-4,91,58,331	-	-	-		76,57,32,300
43	20-01-2025	26-01-2025	87,04,05,994	66,63,87,980	20,40,18,014	1,00,10,06,200	12,89,70,936	87,20,35,264	1,34,29,332	6,87,88,459	-5,53,59,127	-	-	-		1,02,06,94,151
44	27-01-2025	02-02-2025	1,03,73,40,783	63,41,71,821	40,31,68,962	52,71,31,884	28,15,79,227	24,55,52,657	1,10,47,280	5,50,43,523	-4,39,96,243	-	-	-		60,47,25,376
WR Compensation	July'2024	Sept'2024	-	-	-	-	15,56,49,362	-15,56,49,362	-	-	-	-	-	-		-15,56,49,362
WR Compensation	Oct'2024	Dec'2024	-	-	-	-	2,50,26,477	-2,50,26,477	-	-	-	-	-	-		-2,50,26,477
SR Compensation	Sept'2024	Jan'2025	-	-	-	-	54,30,50,813	-54,30,50,813	-	-	-	-	-	-		-54,30,50,813
45	03-02-2025	09-02-2025	68,50,70,516	56,21,08,114	12,29,62,402	75,55,88,341	13,12,78,241	62,43,10,100	1,32,60,765	4,62,85,736	-3,30,24,971	-	-	-		71,42,47,531
NR Compensation	April'2024	Dec'2024	-	-	-	-	93,86,79,312	-93,86,79,312	-	-	-	-	-	-		-93,86,79,312
46	10-02-2025	16-02-2025	88,82,13,157	54,39,93,189	34,42,19,968	62,69,23,003	9,66,70,052	53,02,52,951	1,30,62,064	4,44,09,953	-3,13,47,889	-	-	-		84,31,25,030
Transfer to legacy period as NLDC Recovery statement dated 03.03.2025																-2,65,57,00,000
47	17-02-2025	23-02-2025	1,24,34,73,251	62,36,17,730	61,98,55,521	34,61,99,690	17,02,84,207	17,59,15,483	1,40,45,523	4,23,29,876	-2,82,84,353	-	-	-		76,74,86,651
48	24-02-2025	02-03-2025	86,05,83,553	49,48,35,671	36,57,47,882	44,46,99,167	7,02,49,032	37,44,50,135	1,39,41,365	5,80,96,879	-4,41,55,514	-	-	-		69,60,42,503
49	03-03-2025	09-03-2025	96,72,09,549	53,13,69,843	43,58,39,706	75,85,11,051	36,86,955	75,48,24,096	1,23,66,257	4,19,99,585	-2,96,33,328	-	-	-		1,16,10,30,474
50	10-03-2025	16-03-2025	1,25,62,74,083	44,33,14,597	81,29,59,486	41,33,28,643	2,73,74,390	38,59,54,253	1,33,92,525	4,81,51,786	-3,47,59,261	-	-	-		1,16,41,54,478
51	17-03-2025	23-03-2025	97,09,76,652	76,88,59,140	20,21,17,512	59,14,37,165	26,01,224	58,88,35,941	53,41,806	3,88,25,572	-3,34,83,766	-	-	-		75,74,69,687
52	24-03-2025	30-03-2025	87,39,94,753	89,66,59,472	-2,26,64,719	71,68,28,616	31,40,85,435	40,27,43,181	46,81,617	4,24,86,833	-3,78,05,216	-	-	-		34,22,73,246
Total from 16.09.2024 (DSM'24)			32,04,05,25,648	15,74,86,34,119	16,29,18,91,529	12,72,31,98,556	22,55,23,53,910	-9,82,91,55,354	35,05,26,832	1,80,15,82,289	-1,45,10,55,457	-	-	-	1,43,43,86,545	5,69,69,46,111