भारत सरकार Government of India
रेल मंत्रालय Ministry of Railways
रेलवे बोर्ड (Railway Board)

International Year of Cooperatives 2025

RBA No.26 /2025

No.2008/AC-II/2/4/3016475 New Delhi , dated: 04.09.2025

Principal Financial Advisor,
All Zonal Railways/PUs

Sub:- Issue of 'Letter of Mandate (LOM)' by RBI to Central Transmission Utility of India Limited (CTUIL) towards grant of Connectivity and General Network Access.

Ref:-1.RBI's letter No. CO.DGBA.GBD.No. S471/31-03-002/2025-2026 dt. 28.08.2025.

2.Board's letter no. 2008/AC-II/2/4/3016475 dated 03.03.2020- RBA No. 24/2020

3. Board's letter no. 2019/EEM/148/3/Pt-E.O. 3343139 dt. 29.8.2025.

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Please find enclosed a copy of Reserve Bank of India/ DGBA/Navi Mumbai's letter No. CO.DGBA.GBD.No. S471/31-03-002/2025-2026 dated. 28.08.2025 addressed to their regional offices on the above subject issued under Electrical Directorate/ Railway Board's letter no. 2019/EEM/148/3/Pt-E.O. 3343139 dated 29.8.2025 communicating instructions regarding a new LOM (Connectivity LOM) in lieu of "Connectivity Bank Guarantee" towards seeking ISTS connectivity of Traction Sub-stations.

Necessary action may please be taken accordingly.

DA:As above

Digitally signed by Rajat Agarwal
Date: 04-09-2025 17:57:42

(Rajat Agarwal)
Jt. Director Finance (CCA)
Railway Board
Ph.No.011- 23047018
Email id : rajat.agarwal91@gov.in

भारत सरकार/GOVERNMENT OF INDIA
रेल मंत्रालय/MINISTRY OF RAILWAYS
(रेलवे बोर्ड/RAILWAY BOARD)

आरबीए सं. 26/2025

सं. 2008/एसी-II/2/4/3016475

नई दिल्ली, दिनांक: 04.09.2025

प्रधान वित्त सलाहकार,
सभी क्षेत्रीय रेलें/उत्पादन इकाइयां

विषय: कनेक्टिविटी और सामान्य नेटवर्क एक्सेस देने हेतु आरबीआई द्वारा सेंट्रल ट्रांसमिशन यूटिलिटी ऑफ इंडिया लिमिटेड (सीटीयूआईएल) को 'अधिदेश पत्र (एलओएम)' जारी करना।

संदर्भ: 1. आरबीआई का दिनांक 28.08.2025 का पत्र सं.सीओ.डीजीबीए.जीबीडी.सं.एस471/31-03-002/2025-2026.

2. बोर्ड का दिनांक 03.03.2020 का पत्र सं. 2008/एसी-II/2/4/3016475 आरबीए सं.24/2020.

3. बोर्ड का दिनांक 29.8.2025 का पत्र सं. 2019/ईईएम/148/3/पार्ट ई.ओ.3343139.

कृपया भारतीय रिजर्व बैंक/डीजीबीए/नवी मुंबई के दिनांक 28.08.2025 के पत्र सं. सीओ.डीजीबीए.जीबीडी.सं. एस471/31-03-002/2025-2026 की एक प्रति संलग्न है, जो बिजली निदेशालय/रेलवे बोर्ड के दिनांक 29.8.2025 के पत्र सं.2019/ईईएम/148/3/पार्ट-ई.ओ. 3343139 के तहत जारी किए गए उपरोक्त विषय पर उनके क्षेत्रीय कार्यालयों को संबोधित है, जिसमें कर्षण उप-स्टेशनों की आईएसटीएस कनेक्टिविटी प्राप्त करने हेतु "कनेक्टिविटी बैंक गारंटी" के बदले में एक नए नए अधिदेश पत्र (कनेक्टिविटी एलओएम) के संबंध में अनुदेश दिए गए हैं।

कृपया तदनुसार आवश्यक कार्रवाई करें।

संलग्नक: यथोक्त

(रजत अग्रवाल)
संयुक्त निदेशक वित्त (सीसीए)
रेलवे बोर्ड
दूरभाष सं. 011-23047018
ईमेल आईडी: rajat.agarwal91@gov.in

भारत सरकार (GOVERNMENT OF INDIA)
रेल मंत्रालय (GOVERNMENT OF INDIA)
(रेलवे बोर्ड) (RAILWAY BOARD)

No. 2019/EEM/148/3Pt. E.O. 3343139 New Delhi, Dated: 29.08.2025

Principal Chief Electrical Engineer,
All Zonal Railways

Sub: RBI Connectivity Letter of Mandate (LOM) in lieu of "Connectivity Bank Guarantee"

Ref.: (i) Railway Board Letter No. 2008/AC-II/2/4 dated 03.03.2020.
(ii) RBI Letter no. CO.DGBA.GBD.No.S47/31-03-002/2025-2026 dt. 28.08.2025.

Reference (i) above, Reserve Bank of India had issued Letter of mandate (LOM) towards "Payment Security Mechanism" to State Distribution Companies, State Transmission Utilities and Generators supplying power under open access to Indian Railways.

2. Now, instructions regarding a new LOM (Connectivity LOM) in lieu of "Connectivity Bank Guarantee" towards seeking ISTS connectivity of Traction Sub-Stations has been issued by RBI Headquarter to their regional offices on 28.08.2025 vide ref. (ii).

3. It is therefore, advised to submit this Connectivity LOM in place of Con-1 BG and Con-3 BG (Copy of Connectivity LOM enclosed) to CTUIL upon grant of ISTS connectivity by CTUIL.

This is for your kind information and necessary action.

DA: Encl.

29.08.25

(Nisha Manohar Patil)
Director Elect. Engg.(Power Supply)
Phone:011-47845419
Email- rbelectricaleem@gmail.com

Copy to: CEO/REMCL: for kind information and necessary action please.

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भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
www.rbi.org.in

बेटी बचाओ
बेटी पढ़ाओ

Instruction No.: 007/2025-26
CO.DGBA.GBD.No.S471/31-03-002/2025-2026

August 28, 2025

The Regional Director/General Manager (Officer-in Charge)
Reserve Bank of India
Government Banking Division
Agartala / Ahmedabad / Andhra Pradesh/ Bengaluru / Belapur / Bhopal / Bhubaneshwar / Chandigarh / Chennai / Dehradun / Guwahati / Hyderabad /Jaipur/ Jammu / Kanpur/ Kolkata /Mumbai / Nagpur /New Delhi / Panaji / Patna / Raipur/Ranchi /Shillong /Shimla/ Thiruvananthapuram

Madam/Dear Sir,

Issue of 'Letter of Mandate (LOM)' by RBI to Central Transmission Utility of India Limited (CTUIL) towards grant of Connectivity and General Network Access

Please refer to circular No.DGBA.GBD.No.1662/31.03.002/2019 dated March 02, 2020 on the issue of Letter of Mandate by RBI for Indian Railways for availing power supply connections of various State Electricity Boards (SEBs)/Power Utilities.

2. In this connection, Ministry of Railways (Railway Board) has introduced new Letter of Mandate in favour of Central Transmission Utility of India Limited in relation to the grant of GNA/Connectivity. The LOM in lieu of "Bank Guarantee" to be submitted to the Central Transmission Utility of India (CTUIL) by Indian Railways towards the grant of Connectivity and General network Access is **"in addition to"** the existing LOM and will not replace the existing LOM format. The existing format of the Letter of Mandate to be issued to State Utilities and Power Generators against "Payment Security" shall continue in the future as well.

3. The new formats (Annex 27 C and 27 D for BD Manual Vol II) are attached with this letter. Also, the modified Standard Operating Procedure (Annex 27 of BD Manual Volume II) is attached for your reference

4. Regional Offices are advised to take note of the same and implement it with immediate effect.

Yours faithfully,

(Sreeni Krishnankutty Nair)
Deputy General Manager

Encl:- Annex

सरकारी और बैंक लेखा विभाग, केन्द्रीय कार्यालय, मुंबई सेंट्रल रेल्वे स्टेशन के सामने, भायखला, मुंबई -400 008
Department of Government and Bank Accounts, Central Office, Opp. Mumbai Central Railway Station, Byculla, Mumbai - 400 008
Telephone: (022) 2308 4121, Fax No. (022) 2300 0370/2301 6072/2301 0095, e-mail: cgmicdgbaco@rbi.org.in

हिन्दी आसान है, इसका प्रयोग बढ़ाइए।

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(On the letter head of concerned Accounting Unit of Railways/Government Department)

FORMAT-LOM

LOM No. ..... Date.....

LETTER OF MANDATE BY APPLICANT

To,

The Regional Director,

Reserve Bank of India,

Banking Department,

.....Regional Office

Madam/Dear Sir,

Mandate to debit account of .....(applicant) in favour of Central Transmission Utility of India Limited in relation to the grant of GNA/Connectivity (Connectivity LOM)

M/s.....(Name of APPLICANT) has been granted Connectivity/GNA for ..... MW vide Central Transmission Utility of India Limited (CTUIL)'s intimation no ..... dated. ..... in terms of the provisions of Central Electricity Regulatory Commission (Connectivity and General Network Access to inter-state Transmission System) Regulations, 2022 (hereinafter referred to as "CERC GNA Regulations, 2022")

M/s. ..... (Name of APPLICANT) is required to furnish a security instrument in the form of an irrevocable Letter of Mandate for a sum of Rs...../- (Rupees..... only) in favour of CTUIL for default by .....(the applicant) in terms of Regulation 8 of the CERC GNA Regulations, 2022 read with CERC's Order dated 19.12.2024 in Petition No. 359/MP/2024.

Accordingly, M/s..... (Name of APPLICANT), hereby authorize Reserve Bank of India (RBI)..... [insert address of the branch] to unconditionally debit our account no ..... maintained at RBI, even if the balance in the said account is negative, by an amount not exceeding ..... once a claim in writing is raised in full or parts to RBI by CTUIL and to credit the amount so debited to CTUIL (which expression shall unless repugnant to the context or meaning thereof shall include its successors, administrators and assigns) account no. ..... (CTUIL Bank details).

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RBI will not obtain any other documents from CTUIL other than the debit claim from CTUIL. Further, M/s.....(Name of APPLICANT) agrees to bear any losses/claims that may arise directly or indirectly on account of RBI acting on this mandate and RBI in no case will be a party in any dispute arising between us and the CTUIL for any debit claim raised by the CTUIL.

The authority under this debit Mandate shall be in force from ..... (date) .....to ..... (date) (both dates inclusive) unless discharged earlier in writing by CTUIL, and this Mandate is unconditional and irrevocable under any circumstances by the ..... (applicant).

A copy of this letter of Mandate may be handed over to CTUIL.

Dated this ..... day of 20..... at .....

.....

(Signature of Authorised Signatory)

(Seal of the Office)

.....

(Name)

.....

(Designation with Stamp)

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Ref No. .....

Date .....

To

Central Transmission Utility of India Limited,
5th to 10th Floor, Ircon International Tower, Tower no-1,
Plot no -16, Sector-32, Gurugram,
Haryana-122003

Madam/ Dear Sir,

Letter of Mandate (Connectivity LOM) issued by ... Railways to debit their account in favour of Central Transmission Utility of India Limited in relation to the grant of GNA/Connectivity - Forwarding of –

This is to advise that ..... has by its irrevocable and unconditional mandate dated .....issued in your favour, namely, Central Transmission Utility of India Limited (hereinafter referred to as the "CTUIL"), (which expression shall unless repugnant to the context or meaning thereof shall include its successors, administrators and assigns) required the Reserve Bank of India to debit account of the .....up to an amount of Rs..... if any claim/claims in full or part is/are raised to Reserve Bank of India at ..... in writing. A copy of the said mandate is enclosed.

2. Reserve Bank of India hereby agree and confirm to act upon the above mandate dated.....issued by ..... in your favour.

3. Please note that the Reserve Bank of India shall not be responsible or liable or made a party in any dispute arising between CTUIL and .... (Name of Applicant) in this regard.

(Signature)
(Name)
(Designation with Stamp)

भारतीय रिज़र्व बैंक
D.G.B.A.C.O
G.B.D.

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