

Payment from NTPC, MSLDC, ER, BALCO, Essar Steel, Jhabua (20.04.17)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	37,90,20,771		
NTPC	30,975	RRAS down payment for Week 06-12.03.2017	13/04/2017
MSLDC UI Settlement account	35,15,661	1st Week (27.03-02.04.17)	18/04/2017
POSOCO ERPC Deviation Pool A/c	2,25,40,120	2nd and last part payment for 50th Week (06-12.03.17) + 51st Week (13-19.03.2017) + 1st part payment for 52nd Week (20-26.03.2017)	18/04/2017
POSOCO ERPC Deviation Pool A/c	10,00,00,000		18/04/2017
BALCO	1,27,43,460	52nd Week (20.03.17-26.03.17)	19/04/2017
Essar Steel Ltd	64,54,711	52nd Week (20.03.17-26.03.17)	19/04/2017
JHABUA POWER Ltd	51,74,454	51st Week + 52nd Week + 1st part payment towards 1st Week (27.03-02.04.17)	19/04/2017
TOTAL	52,94,80,152		

52,94,481

Amount to be disbursed 52,94,80,152

1. Inter-regional Deviation charges Disbursal

Constituent	DSM Payment for 1st Week (27.03-02.04.17)	Remarks
POSOCO NRPC Deviation Pool A/c	25,27,69,119	25,27,69,119
Total	25,27,69,119	25,27,69,119

1. Intra-regional Deviation charges Disbursal

Constituent	DSM Payment 1st Week (27.03-02.04.17)	RRAS payment for 06-12.02.17	RRAS payment for 13-19.02.17	Total
NTPC	99,76,174	1,85,88,316	94,28,367	3,79,92,857
NSPCL		23,54,256	12,69,193	36,23,449
RGPPL		99,16,340	75,67,540	1,74,83,880
CGPL UMPP MUNDRA		7,18,058	1,48,761	8,66,819
KSK Mahanadi	20,51,902			20,51,902
D. B.Power	55,05,454			55,05,454
Total	1,75,33,530	3,15,76,970	1,84,13,861	6,75,24,361