

Payment from DB Power, BALCO, BARC, MPPMCL, ACBIL, GOA, DGEN, CSPDCL, Essar Steel, CGPL, KWPC, ER, DNH, MSLDC (18.05.17)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	-6,88,40,349		
DB Power	59,26,111	4th Week (17-23.04.2017)	15-05-2017
BALCO	2,26,25,204	4th Week (17-23.04.2017)	15-05-2017
BARC (PAO, PREFRE, Tarapur)	98,116	5th Week (24-30.04.2017)	15-05-2017
MPPMCL	3,80,44,806	4th Week (17-23.04.2017)	15-05-2017
ACBIL	1,47,05,956	01st Week to 4th Week (27.03-23.04.17)	15-05-2017
GOA	1,60,93,838	4th Week (17-23.04.2017)	15-05-2017
DGEN (Torrent Energy Limited)	11,61,101	4th Week (17-23.04.2017)	15-05-2017
CSPDCL	796	1st Week R1 (27.03-02.04.17)	15-05-2017
Essar Steel	50,94,832	3rd and last part payment for 2nd Week (03-09.04.2017) + 1st part payment for 3rd Week (10-16.04.17)	15-05-2017
CGPL UMPP MUNDRA	68,32,996	4th Week (17-23.04.2017)	16-05-2017
KWPC	13,77,904	4th Week (17-23.04.2017)	16-05-2017
KWPC	14,50,811	5th Week (24-30.04.2017)	16-05-2017
KWPC	28,14,407	2nd Week (03-09.04.17)	16-05-2017
KWPC	41,06,087	1st Week (27.03-02.04.17)	16-05-2017
KWPC	21,16,099	3rd Week (10-16.04.2017)	16-05-2017
POSO CO ERPC Deviation Pool A/c	7,83,60,315	2nd part payment for 2nd Week (03-09.04.17)	16-05-2017
POSO CO ERPC Deviation Pool A/c	1,25,66,326		16-05-2017
CGPL UMPP MUNDRA	19,13,003	5th Week (24-30.04.2017)	17-05-2017
DNH	3,25,53,101	2nd Week to 4th Week (03-23.04.17)+1st Week R1 (27.03-02.04.17) + Revisions from 01.06.15 to 27.09.15	17-05-2017
MSLDC	5,56,25,097	5th Week (24-30.04.2017)	18-05-2017
TOTAL	23,46,26,557		

Amount to be disbursed 23,46,26,557

1. Inter-regional Deviation charges Disbursal

Constituent	DSM Payment 5th Week (24-30.04.17)	Remarks
POSO CO NRPC Deviation Pool A/c	5,51,85,104	5,51,85,104
Total	5,51,85,104	5,51,85,104

1. Intra-regional Deviation charges Disbursal

Constituent	DSM Payment 5th Week (24-30.04.17)	Total
CSPDCL	1,20,43,534	1,20,43,534
GETCO LTD.	2,61,14,431	2,61,14,431
NTPC	3,21,33,510	3,21,33,510
JINDAL POWER LIMITED	1,24,32,104	1,24,32,104
Lanco Amarkantak Power Ltd	59,97,043	59,97,043
NSPCL	41,79,824	41,79,824
RGPPPL	16,95,411	16,95,411
Essar Power MP Ltd	13,53,507	13,53,507
SASAN Power Limited	3,88,73,853	3,88,73,853
KSK Mahanadi	21,23,392	21,23,392
GMR Warora Energy Ltd.	19,37,155	19,37,155
D. B.Power	31,71,091	31,71,091
Dhariwal Infrastructure Ltd.	13,63,545	13,63,545
TRN Energy Ltd.	3,18,27,558	3,18,27,558
Powergrid Corp of India Ltd (HVDC Champa)	6,15,497	6,15,497
Total	17,58,61,455	17,58,61,455