

Payment from BALCO, CSPDCL, CGPL, MSLDC, NSPCL, KAPPS 3&4, Essar Steel, ER, NR (08.06.17)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	18,08,20,439		
BALCO	1,07,73,511	7th Week (08-14.05.17)	06-06-2017
CSPDCL	38,41,296	7th Week (08-14.05.17)	06-06-2017
CGPL UMPP MUNDRA	87,37,932	8th Week (15-21.05.17)	06-06-2017
MSLDC UI Settlement account	2,10,65,075	6th Week (01-07.05.17) Rev + 7th Week (08-14.05.17) Rev. + 8th Week (15-21.05.17)	07-06-2017
NSPCL	1,33,475	RRAS Down payment 08- 21.05.2017	07-06-2017
KAPS 3&4(INFIRM)	23,663	8th Week (15-21.05.17)	07-06-2017
POSOCO NRPC Deviation Pool A/c	12,12,05,107	Approval dtd 26.05.17 towards RRAS deficit	07-06-2017
Essar Steel Ltd	46,81,451	6th Week (01-07.05.17)	07-06-2017
POSOCO ERPC Deviation Pool A/c	7,87,87,464	3rd and last part payment for	07-06-2017
POSOCO ERPC Deviation Pool A/c	57,45,399	6th Week (01-07.05.17) + 1st	07-06-2017
POSOCO ERPC Deviation Pool A/c	10,00,00,000	part payment for 7th week (08- 14.05.17)	07-06-2017
<b>TOTAL</b>	<b>53,58,14,812</b>		

Amount to be disbursed 53,58,14,812

1. Inter-regional Deviation charges Disbursal

Constituent	DSM Payment 8th Week (15-21.05.17)	Remarks
POSOCO NRPC Deviation Pool A/c	6,60,07,282	6,60,07,282
<b>Total</b>	<b>6,60,07,282</b>	<b>6,60,07,282</b>

Constituent	DSM Payment 8th Week (15-21.05.17)	Balance Payment
POSOCO SRPC Deviation Pool A/c	8,75,97,953	8,75,97,953
<b>Total</b>	<b>8,75,97,953</b>	<b>8,75,97,953</b>

1. Intra-regional Deviation charges Disbursal

Constituent	DSM Revisions 46th to 48th Week (06-26.02.17)	DSM 6th Week Revision (01- 07.05.17)	DSM 8th Week (15- 21.05.17)	Total
MP Power Management Co. Ltd.	3,56,943	2,64,04,293	1,35,29,165	4,02,90,401
GETCO LTD.	1,70,515	34,65,995	1,36,24,357	1,72,60,867
MSLDC UI Settlement account	27,15,949			27,15,949
D&NH			48,27,889	48,27,889
NTPC			96,73,461	96,73,461
JINDAL POWER LIMITED	26,340		19,98,016	20,24,356
Powergrid Corp of India Ltd (HVDC Vin.)	4,530		56,805	61,335
Powergrid Corp of India Ltd (HVDC Bhad.)	8,897		2,76,571	2,85,468
Lanco Amarkantak Power Ltd			29,12,789	29,12,789
NSPCL	3,642		1,10,242	1,13,884
RGPPL	10,566	-5,510	7,81,173	7,86,229
DCPP JSPL	2,382			2,382
SASAN Power Limited	1,474		1,82,03,487	1,82,04,961
Dhariwal Infrastructure Ltd.	1,144			1,144
Powergrid Corp of India Ltd (HVDC Champa)	47,010		4,32,296	4,79,306
<b>Total</b>	<b>33,49,392</b>	<b>2,98,64,778</b>	<b>6,64,26,251</b>	<b>9,96,40,421</b>