

Payment from BALCO, D&D, Essar Steel, NSPCL, MSLDC, KAPPS, BARC, GETCO, ER, NR, D&D (22.06.17)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	<b>58,04,62,424</b>		
POSOCO NRPC Deviation Pool A/c	3,58,97,007	9th Week (22-28.05.17) + Old due	20-06-2017
BALCO	97,73,286	9th Week (22-28.05.17)	20-06-2017
D&D	1,12,26,882	10th Week (29.05-04.06.2017)	20-06-2017
Essar Steel Ltd	50,00,000	3rd part payment for 8th Week (15-21.05.17)	20-06-2017
NSPCL	2,60,021	RRAS Down payment Week (29.05.17 to 04.06.17)	21-06-2017
MSLDC UI Settlement account	2,76,56,752	10th Week (29.05-04.06.2017)	21-06-2017
KAPS 3&4(INFIRM)	29,760	10th Week (29.05-04.06.2017)	21-06-2017
BARC (PAO, PREFRE, Tarapur)	1,17,080	10th Week (29.05-04.06.2017)	21-06-2017
GETCO LTD.	6,59,292	Revs. 27.03.17 to 30.04.17	21-06-2017
POSOCO ERPC Deviation Pool A/c	4,04,89,300	2nd and last part payment for 9th week (22-28.05.17)	21-06-2017
D&D	50,32,764	Overdues DSM payment	21-06-2017
Essar Steel Ltd	50,00,000	3rd part payment for 8th Week (15-21.05.17)	21-06-2017
<b>TOTAL</b>	<b>72,16,04,568</b>		

Amount to be disbursed **72,16,04,568**

1. Inter-regional Deviation charges Disbursal

Constituent	DSM Payment 10th Week (29.05-04.06.17)	Remarks
POSOCO NRPC Deviation Pool A/c	<b>5,82,65,695</b>	5,82,65,695
<b>Total</b>	<b>5,82,65,695</b>	<b>5,82,65,695</b>

1. Intra-regional Deviation charges Disbursal

Constituent	DSM payment 10th Week (29.05-04.06.17)	DSM 7th Week (08-14.05.2017) R1 + Revs. in 17-18	Total
MP Power Management Co. Ltd.	1,56,81,013	-38,91,819	<b>1,17,89,194</b>
D&NH	63,53,642	-1,95,838	<b>61,57,804</b>
Lanco Amarkantak Power Ltd	30,11,785		<b>30,11,785</b>
NSPCL	26,13,803		<b>26,13,803</b>
RGPPL	21,63,720		<b>21,63,720</b>
DCPP JSPL	13,48,833		<b>13,48,833</b>
SASAN Power Limited	2,27,69,905		<b>2,27,69,905</b>
D. B.Power	4,55,103		<b>4,55,103</b>
Dhariwal Infrastructure Ltd.	3,12,247		<b>3,12,247</b>
<b>Total</b>	<b>5,47,10,051</b>	<b>-40,87,657</b>	<b>5,06,22,394</b>