

Payment from DD, ERPC,KAPS,GOA,MSLDC,RGPPL,DGEN,NTPC,ACBIL,NSPCL,KAPS & MP (31.07.17)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	20,75,05,536		
D&D	59,91,143	15th week (03-09.07.17)	26-07-2017
POSO CO ERPC Deviation Pool A/c	10,00,00,000	2nd & Last part payment for 14th week (26.06-02.07.17) and 1st part payment for 15th week (03-09.07.17)	27-07-2017
POSO CO ERPC Deviation Pool A/c	10,00,00,000		27-07-2017
POSO CO ERPC Deviation Pool A/c	10,00,00,000		27-07-2017
POSO CO ERPC Deviation Pool A/c	10,00,00,000		27-07-2017
POSO CO ERPC Deviation Pool A/c	10,00,00,000		27-07-2017
POSO CO ERPC Deviation Pool A/c	2,49,18,743		27-07-2017
KAPS 3&4(INFIRM)	65,217	15th week (03-09.07.17)	27-07-2017
Goa	16,85,034	15th week (03-09.07.17)	27-07-2017
MSLDC UI Settlement account	4,32,86,760	15th week (03-09.07.17)	27-07-2017
RGPPL	23,82,600	RRAS Down (03-09.07.17)	28-07-2017
DGEN (Torrent Energy Limited)	4,82,258	15th week (03-09.07.17) + Revision 18.04.2016 to 26.06.2016	28-07-2017
POSO CO ERPC Deviation Pool A/c	10,00,00,000	2nd part payment for 15th week (03-09.07.17)	28-07-2017
POSO CO ERPC Deviation Pool A/c	13,85,203		28-07-2017
NTPC	12,73,341	RRAS Down (03-09.07.17)	28-07-2017
ACB India Ltd.	37,42,457	36th Week R3 (01-07.12.14) & 15th week(03-09.07.17)	29-07-2017
NSPCL	4,31,504	RRAS Down (03-09.07.17)	29-07-2017
KAPS 3&4(INFIRM)	72,353	16th week (10-16.07.17)	29-07-2017
MP Power Management Co. Ltd.	1,71,43,203	15th week (03-09.07.17)	29-07-2017
TOTAL	91,03,65,352		

Amount to be disbursed 91,03,65,352

1. Inter-regional Deviation charges Disbursal

Constituent	DSM Payment for 16th week (10-16.07.17)	Payment
POSO CO NRPC Deviation Pool A/c	27,57,85,629	27,57,85,629
Total	27,57,85,629	27,57,85,629

Constituent	DSM Payment for 16th week (10-16.07.17) + Balance Payment for 15th week (03-09.07.17)	Payment
POSO CO SRPC Deviation Pool A/c	8,87,95,824	8,87,95,824
Total	8,87,95,824	8,87,95,824

1. Intra-regional Deviation charges Disbursal

Constituent	RRAS Payment for 15th week (03-09.07.17)	Total Rs.
NTPC	2,57,05,561	2,57,05,561
NSPCL	24,94,716	24,94,716
RGPPL	60,40,125	60,40,125
CGPL UMPP MUNDRA	1,46,50,233	1,46,50,233
SASAN Power Limited	73,72,230	73,72,230
Total	5,62,62,865	5,62,62,865