

Payment received from NSPCL,DNH,MSLDC,ERPC, RGPPL,DGEN,GOA, BARC,KAPS,ACBIL,NTPC & RKM (16.08.17)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	91,91,66,997		
NSPCL	16,27,553	17th week (17-23.07.17)	11-08-2017
D&NH	13,10,675	17th week (17-23.07.17)	11-08-2017
MSLDC UI Settlement account	1,30,49,701	17th week (17-23.07.17)	11-08-2017
POSOCO ERPC Deviation Pool A/c	7,13,07,143	2nd part payment for 17th week (17-23.07.17)	11-08-2017
RGPPL	17,71,440	RRAS Down Payment Week (17.07.17 to 23.07.17)	14-08-2017
POSOCO ERPC Deviation Pool A/c	10,00,00,000	3rd part payment for 17th week (17-23.07.17)	14-08-2017
DGEN (Torrent Energy Limited)	4,12,219	17th week (17-23.07.17)	14-08-2017
Goa	16,49,393	17th week (17-23.07.17)	14-08-2017
BARC (PAO, PREFRE, Tarapur)	17,37,173	18th week (24-30.07.17)	14-08-2017
KAPS 3&4(INFIRM)	16,198	17th week (17-23.07.17)	14-08-2017
KAPS 3&4(INFIRM)	62,035	18th week (24-30.07.17)	14-08-2017
ACB India Ltd.	47,84,432	17th week (17-23.07.17)	14-08-2017
NTPC	8,66,547	RRAS Down Payment Week (17.07.17 to 23.07.17)	14-08-2017
RKM Powergen pvt ltd.	1,66,55,696	Balance Payment Up to 17th week (17-23.07.17)	16-08-2017
TOTAL	1,13,44,17,202		

Amount to be disbursed 1,13,44,17,202

1. Inter-regional Deviation charges Disbursal

Constituent	DSM Payment for 18th week (24-30.07.17)	Payment
POSOCO NRPC Deviation Pool A/c	36,53,87,903	36,53,87,903
Total	36,53,87,903	36,53,87,903

Constituent	DSM Payment for 18th week (24-30.07.17)	Payment
POSOCO SRPC Deviation Pool A/c	1,22,59,150	1,22,59,150
Total	1,22,59,150	1,22,59,150

1. Intra-regional Deviation charges Disbursal

Constituent	DSM Payment for 18th week (24-30.07.17)	DSM Payment for 14th, 15th and 36th week R3 (01-01.12.14) + DSM payments adjust for 18 week for HVDC Champa	Total
MP Power Management Co. Ltd.	1,16,75,713		1,16,75,713
GETCO LTD.	3,27,21,607		3,27,21,607
NTPC	11,70,01,404		11,70,01,404
JINDAL POWER LIMITED	1,16,54,571		1,16,54,571
Powergrid Corp of India Ltd (HVDC Vin.)	69,437		69,437
Powergrid Corp of India Ltd (HVDC Bhad.)	2,30,917	-1,37,020	93,897
Lanco Amarkantak Power Ltd	7,53,417		7,53,417
ACB India Ltd.	5,18,635		5,18,635
RGPPL	15,19,945	25,46,437	40,66,382
SASAN Power Limited	3,36,43,091		3,36,43,091
D. B.Power	79,05,214		79,05,214
Dhariwal Infrastructure Ltd.	3,32,988		3,32,988
MB Power (Madhya Pradesh) Ltd.	40,65,992		40,65,992
Total	22,20,92,931	24,09,417	22,45,02,348