

Payment received from CSPDCL,BALCO,TRN Energy, Jhabua Power, ERPC, RGPPL & CGPL(18.08.17)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	53,22,67,801		
CSPDCL	1,93,95,211	17th week (17-23.07.17)	16-08-2017
BALCO	18,01,922	17th week (17-23.07.17)	16-08-2017
TRN Energy Ltd.	3,62,046	17th week (17-23.07.17)	16-08-2017
JHABUA POWER Ltd	2,00,00,000	Part payment of 2 Cr out of O/s of 3,51,48,445 till 18th week (24-30.07.17)	17-08-2017
POSOCO ERPC Deviation Pool A/c	10,00,00,000	4th & Last part payment for 17th week (17-23.07.17) + 1st part payment for 18th week (24-30.07.17)	17-08-2017
RGPPL	11,05,500	RRAS Down Payment Week (24.07.17 to 30.07.17)	18-08-2017
POSOCO ERPC Deviation Pool A/c	5,44,68,015	2nd part payment for 18th week (24-30.07.17)	18-08-2017
CGPL UMPP MUNDRA	14,59,489	18th week (24-30.07.17) + RRAS Down Payment Week (17 to 23 & 24 to 30.07.17)	18-08-2017
TOTAL	73,08,59,984		

Amount to be disbursed **73,08,59,984**

1. Intra-regional Deviation charges Disbursal

Constituent	RRAS Payment for 18th week (24-30.07.17)	RRAS Payment for 13th week (19-25.06.17) + RRAS Payment for 12th week (12-18.06.17)	Total
NTPC	3,19,56,785		3,19,56,785
NSPCL	33,56,673		33,56,673
RGPPL	1,12,20,876	-84,00,937	28,19,939
CGPL UMPP MUNDRA	2,06,23,009		2,06,23,009
SASAN Power Limited	79,58,197		79,58,197
Total	7,51,15,540	-84,00,937	6,67,14,603