

Payment received from NSPCL,GOA,MSLDC,NTPC,DGEN,BALCO,KAPS,TRN,JSPL,DD,CSPDCL,BARC & JNSTPP(21.08.17)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	66,41,45,381		
NSPCL	4,71,935	18th week (24-30.07.17)	18-08-2017
Goa	46,43,588	18th week (24-30.07.17)	18-08-2017
MSLDC UI Settlement account	2,68,51,347	18th week (24-30.07.17)	18-08-2017
NTPC	8,74,721	RRAS Down Payment Week (24.07.17 to 30.07.17)	19-08-2017
DGEN (Torrent Energy Limited)	4,73,016	18th week (24-30.07.17)	19-08-2017
NSPCL	1,61,098	RRAS Down Payment Week (24.07.17 to 30.07.17)	19-08-2017
BALCO	3,93,89,353	18th week (24-30.07.17)	19-08-2017
KAPS 3&4(INFIRM)	1,02,980	19th week (31.07-06.08.17)	19-08-2017
TRN Energy Ltd.	8,23,628	18th week (24-30.07.17)	19-08-2017
DCPP JSPL	66,63,154	17th week (17-23.07.17)	21-08-2017
D&D	3,32,98,530	17th week (17-23.07.17)+18th week (24-30.07.17)+19th week (31.07-06.08.17)	21-08-2017
CSPDCL	1,92,34,484	18th week (24-30.07.17)	21-08-2017
BARC (PAO, PREFRE, Tarapur)	17,74,244	19th week (31.07-06.08.17)	21-08-2017
JAYPEE NIGRI TPP	97,83,495	18th week (24-30.07.17)	21-08-2017
TOTAL	80,86,90,954		

Amount to be disbursed **80,86,90,954**

1. Inter-regional Deviation charges Disbursal

Constituent	DSM Payment for 19th week (31.07-06.08.17)	Payment
POSOLO NRPC Deviation Pool A/c	35,94,32,196	35,94,32,196
Total	35,94,32,196	35,94,32,196

Constituent	DSM Payment for 19th week (31.07-06.08.17)	Payment
POSOLO SRPC Deviation Pool A/c	16,55,90,620	16,55,90,620
Total	16,55,90,620	16,55,90,620

1. Intra-regional Deviation charges Disbursal

Constituent	DSM Payment for 19th week (31.07-06.08.17)	DSM Payment for 18th week (24-30.07.17)	Total
GETCO LTD.	3,58,03,369		3,58,03,369
NTPC	2,89,01,724		2,89,01,724
JINDAL POWER LIMITED	82,20,581		82,20,581
Powergrid Corp of India Ltd (HVDC Vin.)	90,216		90,216
Powergrid Corp of India Ltd (HVDC Bhad.)	2,82,297		2,82,297
Lanco Amarkantak Power Ltd	25,47,464		25,47,464
RGPPL	16,57,118		16,57,118
Essar Power MP Ltd	35,42,573	-32,64,524	2,78,049
SASAN Power Limited	3,38,05,353		3,38,05,353
D. B.Power	29,77,734		29,77,734
Dhariwal Infrastructure Ltd.	5,25,280		5,25,280
MB Power (Madhya Pradesh) Ltd.	25,99,560		25,99,560
TRN Energy Ltd.	6,29,517		6,29,517
Powergrid Corp of India Ltd (HVDC Champa)	4,33,070		4,33,070
Total	12,20,15,856	-32,64,524	11,87,51,332