

Payment received from NTPC,DGEN,MSLDC,DNH,KSK,CGPL,NSPCL, RGPPL,DCPP,ACBIL,BALCO,MP ERPC,RGPPL,KAPS, CSPDCL,GMR WARORA,DD, JHABUA,BARC & ESIL(01.09.17)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	64,73,21,064		
NTPC	4,26,956	RRAS Down Payment Week (31.07.17 to 06.08.17)	24-08-2017
DGEN (Torrent Energy Limited)	4,23,771	19th week (31.07-06.08.17)	24-08-2017
MSLDC UI Settlement account	6,17,81,558	19th week (31.07-06.08.17)	24-08-2017
D&NH	18,52,613	19th week (31.07-06.08.17)	24-08-2017
KSK Mahanadi	70,56,549	Towards earlier balance payment	24-08-2017
CGPL UMPP MUNDRA	43,42,896	19th week (31.07-06.08.17)	24-08-2017
NSPCL	15,30,113	19th week (31.07-06.08.17)	24-08-2017
RGPPL	1,26,42,300	Towards earlier balance payment	25-08-2017
DCPP JSPL	96,37,107	18th week (24-30.07.17)	25-08-2017
ACB India Ltd.	15,43,719	19th week (31.07-06.08.17)	25-08-2017
BALCO	37,43,276	19th week (31.07-06.08.17)	25-08-2017
MP Power Management Co. Ltd.	2,33,08,140	19th week (31.07-06.08.17)	25-08-2017
POSOCO ERPC Deviation Pool A/c	10,00,00,000	5th & Last part payment for	25-08-2017
POSOCO ERPC Deviation Pool A/c	5,28,52,601	18th week (24-30.07.17) + 1st	25-08-2017
POSOCO ERPC Deviation Pool A/c	4,51,84,873	part payment for 19th week	28-08-2017
RGPPL	13,01,520	RRAS Down Payment Week (31.07.17 to 06.08.17)	28-08-2017
KAPS 3&4(INFIRM)	1,08,171	20th week (07-13.08.17)	28-08-2017
CSPDCL	1,80,34,047	19th week (31.07-06.08.17)	28-08-2017
GMR Warora Energy Ltd.	34,67,209	18th week (24-30.07.17)	28-08-2017
D&D	1,21,16,973	20th week (07-13.08.17)	28-08-2017
JHABUA POWER Ltd	6,67,054	19th week (31.07-06.08.17)	29-08-2017
POSOCO ERPC Deviation Pool A/c	10,00,00,000	2nd part payment for 19th	29-08-2017
POSOCO ERPC Deviation Pool A/c	10,00,00,000	week (31.07-06.08.17)	29-08-2017
POSOCO ERPC Deviation Pool A/c	10,00,00,000		29-08-2017
POSOCO ERPC Deviation Pool A/c	10,00,00,000		29-08-2017
BARC (PAO, PREFRE, Tarapur)	15,04,915	20th week (07-13.08.17)	30-08-2017
POSOCO ERPC Deviation Pool A/c	10,00,00,000	3rd & Last part payment for	30-08-2017
POSOCO ERPC Deviation Pool A/c	3,29,57,309	19th week (31.07-06.08.17) +	30-08-2017
NSPCL	12,523	RRAS Down Payment Week (07.08.17 to 13.08.17)	31-08-2017
DCPP JSPL	70,08,988	19th week (31.07-06.08.17)	31-08-2017
Essar Steel Ltd	65,00,000	3rd & last part payment for 11th week (05-11.06.17)+1st Part payment for 12th week	31-08-2017
TOTAL	1,55,73,26,245		

Amount to be disbursed 1,55,73,26,245

1. Inter-regional Deviation charges Disbursal

Constituent	DSM Payment for 20th week (07-13.08.17)	Payment
POSOCO NRPC Deviation Pool A/c	22,46,15,610	22,46,15,610
Total	22,46,15,610	22,46,15,610

Constituent	DSM Payment for 20th week (07-13.08.17)	Payment
POSOCO SRPC Deviation Pool A/c	2,69,37,033	2,69,37,033
Total	2,69,37,033	2,69,37,033

1. Intra-regional Deviation charges Disbursal

Constituent	DSM Payment for 20th week (07-13.08.17)	Total Rs.
MP Power Management Co. Ltd.	95,22,413	95,22,413
GETCO LTD.	4,09,81,408	4,09,81,408
NTPC	2,36,31,130	2,36,31,130
JINDAL POWER LIMITED	23,78,139	23,78,139
Powergrid Corp of India Ltd (HVDC Vin.)	76,296	76,296
Powergrid Corp of India Ltd (HVDC Bhad.)	3,13,113	3,13,113
Lanco Amarkantak Power Ltd	20,30,282	20,30,282
ACB India Ltd.	35,34,984	35,34,984
RGPPL	19,69,376	19,69,376
Essar Power MP Ltd	59,209	59,209
SASAN Power Limited	3,11,84,129	3,11,84,129
D. B.Power	15,41,291	15,41,291
Dhariwal Infrastructure Ltd.	5,26,521	5,26,521
MB Power (Madhya Pradesh) Ltd.	31,83,919	31,83,919
TRN Energy Ltd.	16,70,870	16,70,870
Powergrid Corp of India Ltd (HVDC Champa)	6,24,880	6,24,880
Total	12,32,27,960	12,32,27,960