

Payment received from ESIL,NSPCL,CSPDCL,ERPC,DNH,MSLDC,GMR Warora,DD,KAPS,DGEN,GOA,JAYPEE Nigrie & ACBIL
(11.09.17)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	1,06,27,81,302		
Essar Steel Ltd	1,50,00,000	2nd & last Part payment for 13th week (19-25.06.17) and 36th week -R3(01-07.12.14) and 1st part payment for 14th week (26.06-02.07.17)	05-09-2017
NSPCL	7,37,392	20th week (07-13.08.17)	05-09-2017
CSPDCL	18,63,776	20th week (07-13.08.17)	05-09-2017
POSO CO ERPC Deviation Pool A/c	10,00,00,000	3rd & Last part payment for 20th week (07-13.08.17) + 1st Part Payment for 21st week (14-20.08.17)	06-09-2017
POSO CO ERPC Deviation Pool A/c	10,00,00,000		06-09-2017
POSO CO ERPC Deviation Pool A/c	8,40,04,497		06-09-2017
POSO CO ERPC Deviation Pool A/c	10,00,00,000		06-09-2017
D&NH	50,61,264	20th week (07-13.08.17)	06-09-2017
MSLDC UI Settlement account	5,06,42,921	20th week (07-13.08.17)	06-09-2017
GMR Warora Energy Ltd.	33,72,259	19th week (31.07-06.08.17)	06-09-2017
Essar Steel Ltd	50,00,000	2nd part payment for 14th week (26.06-02.07.17)	07-09-2017
D&NH	26,80,178	21st week (14-20.08.17)	07-09-2017
D&D	1,14,85,978	21st week (14-20.08.17)	07-09-2017
KAPS 3&4(INFIRM)	15,745	Balance of 20th week (07-13.08.17)	07-09-2017
KAPS 3&4(INFIRM)	1,02,478	21st week (14-20.08.17)	07-09-2017
NSPCL	2,49,057	RRAS Down Payment Week (14.08.17 to 20.08.17)	08-09-2017
POSO CO ERPC Deviation Pool A/c	6,26,67,553	2nd Part Payment for 21st week (14-20.08.17)	08-09-2017
DGEN (Torrent Energy Limited)	4,24,670	20th week (07-13.08.17)	08-09-2017
Goa	68,57,112	20th week (07-13.08.17)	08-09-2017
Essar Steel Ltd	75,00,000	3rd part payment for 14th week (26.06-02.07.17)	08-09-2017
JAYPEE NIGRI TPP	43,60,107	19th, 20th, 21st and 22nd week (21-27.08.17)	11-09-2017
ACB India Ltd.	2,11,688	21st week (14-20.08.17)	11-09-2017
TOTAL	1,62,50,17,977		

Fund transfer to PSDF as per note sheet dt. 06.09.17 50,00,00,000
Amount to be disbursed 1,12,50,17,977

1. Inter-regional Deviation charges Disbursal

Constituent	DSM Payment for 21st week (14-20.08.17)	Payment
POSO CO NRPC Deviation Pool A/c	11,50,13,616	11,50,13,616
Total	11,50,13,616	11,50,13,616

1. Intra-regional Deviation charges Disbursal

Constituent	DSM Payment for 21st week (14-20.08.17)	Total Rs.
NTPC	12,04,52,398	12,04,52,398
JINDAL POWER LIMITED	46,88,325	46,88,325
Powergrid Corp of India Ltd (HVDC Vin.)	44,423	44,423
Powergrid Corp of India Ltd (HVDC Bhad.)	2,94,627	2,94,627
Lanco Amarkantak Power Ltd	23,73,067	23,73,067
RGPPL	18,04,120	18,04,120
SASAN Power Limited	2,89,03,361	2,89,03,361
KSK Mahanadi	7,95,882	7,95,882
D. B.Power	20,17,334	20,17,334
Dhariwal Infrastructure Ltd.	3,53,282	3,53,282
Powergrid Corp of India Ltd (HVDC Champa)	4,94,524	4,94,524
Total	16,22,21,343	16,22,21,343