

Payment received from MSLDC,DCPP,KAPS,NTPC,MP,SRPC,ESIL,ERPC & DD (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	84,77,83,018		
MSLDC UI Settlement account	2,44,52,572	22nd week (21-27.08.17)	11-09-2017
MSLDC UI Settlement account	1,10,13,337	21st week (14-20.08.17)	11-09-2017
DCPP JSPL	12,98,036	Part payment for 20th week (07-13.08.17)	11-09-2017
KAPS 3&4(INFIRM)	400	Balance payment for 15th week (03-09.07.17)	11-09-2017
NTPC	8,01,064	RRAS Down Payment Week (14.08.17 to 20.08.17)	11-09-2017
MP Power Management Co. Ltd.	3,91,25,299	21st week (14-20.08.17)	11-09-2017
POSOCO SRPC Deviation Pool A/c	78,636	21st week (14-20.08.17)	11-09-2017
Essar Steel Ltd	50,00,000	4th & last part payment for 14th week (26.06-02.07.17)+ 1st part payment for 15th week(03-.9.07.17)	11-09-2017
POSOCO ERPC Deviation Pool A/c	8,46,63,395	3rd Part Payment for 21st week (14-20.08.17)	12-09-2017
D&D	1,10,96,427	22nd week (21-27.08.17)	12-09-2017
<b>TOTAL</b>	<b>1,02,53,12,184</b>		

Amount to be disbursed 1,02,53,12,184

1. Intra-regional Deviation charges Disbursal

Constituent	RRAS Payment for 21st week (14-20.08.17)	Total Rs.
NTPC	8,07,13,680	8,07,13,680
NSPCL	68,40,590	68,40,590
RGPPL	1,31,75,942	1,31,75,942
CGPL UMPP MUNDRA	1,07,56,442	1,07,56,442
SASAN Power Limited	2,37,993	2,37,993
<b>Total</b>	<b>11,17,24,647</b>	<b>11,17,24,647</b>