

Payment received from CSPDCL,SRPC,JNSTPP,JHABUA,ERPC,CGPL,SKS,GMR WARORA,KAPS,MSLDC,NSPCL,DD,DNH,NTPC, DGEN, RGPPL & GETCO (18.10.17)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	10,83,96,412.50		
CSPDCL	4,36,15,798.00	24th week (04-10.09.17)	09-10-2017
POSOCO SRPC Deviation Pool A/c	2,89,25,456.00	25th week (11-17.09.17)	09-10-2017
JAYPEE NIGRI TPP	1,26,81,483.00	Payment for 23rd, 24th & 25th week (28-17.09.2017)	10-10-2017
JHABUA POWER Ltd	2,59,89,087.00	Pending DSM Payment	11-10-2017
POSOCO ERPC Deviation Pool A/c	5,27,90,193.00	7th part payment for the week (04.09.17-10.09.17)	11-10-2017
CGPL UMPP MUNDRA	88,78,168.80	DSM & RRAS Down Payment for 22nd & 23rd week (21.08-03.09.2017)	11-10-2017
SKS POWER GENERATION (CHHATTISGARH) LTD	99,06,484.00	Pending DSM Payment	11-10-2017
GMR Warora Energy Ltd.	5,84,901.00	23rd week (28.08-03.09.17)	12-10-2017
POSOCO ERPC Deviation Pool A/c	5,31,468.00	8th part payment for the week (04.09.17-10.09.17)	12-10-2017
KAPS 3&4(INFIRM)	1,42,239.00	26th week (18-24.09.17)	12-10-2017
SKS POWER GENERATION (CHHATTISGARH) LTD	20,96,168.00	25th week (11-17.09.17)	12-10-2017
MSLDC UI Settlement account	4,92,77,570.00	Payment for 27th week (25.09-01.10.2017)	13-10-2017
MSLDC UI Settlement account	2,83,113.00	26th week (18-24.09.17)	13-10-2017
NSPCL	1,85,052.00	RRAS Down Payment Week (18.09.17 to 24.09.17)	13-10-2017
D&D	1,23,00,008.00	26th week (18-24.09.17)	13-10-2017
CGPL UMPP MUNDRA	1,32,65,596.25	DSM & RRAS Down Payment for 25th & 26th week (11.09-24.09.2017)	16-10-2017
POSOCO ERPC Deviation Pool A/c	1,30,762.00	9th part payment for the week (04.09.17-10.09.17)	17-10-2017
D&NH	1,79,82,004.00	Payment for 26th & 27th week (18.09-01.10.2017)	17-10-2017
NTPC	5,62,990.00	RRAS Down Payment Week (18.09.17 to 24.09.17)	17-10-2017
NSPCL	9,99,219.00	26th week (18-24.09.17)	17-10-2017
DGEN (Torrent Energy Limited)	9,40,403.00	Payment for 26th & 27th week (18.09-01.10.2017)	17-10-2017
POSOCO ERPC Deviation Pool A/c	10,00,00,000.00	10th & Last part payment for the week (04.09.17-10.09.17)	17-10-2017
POSOCO ERPC Deviation Pool A/c	10,00,00,000.00	and 1st part payment for the week (11.09.17-17.09.17)	17-10-2017
POSOCO ERPC Deviation Pool A/c	10,00,00,000.00		18-10-2017
POSOCO ERPC Deviation Pool A/c	4,21,26,907.00		18-10-2017
RGPPL	12,61,575.00	RRAS Down Payment Week (18.09.17 to 24.09.17)	18-10-2017
GETCO LTD.	69,01,892.00	26th week (18-24.09.17)	18-10-2017
<b>TOTAL</b>	<b>84,07,54,949.55</b>		

Amount to be disbursed 84,07,54,949.55

1. Inter-regional Deviation charges Disbursal

Constituent	DSM Payment for 26th week (18-24.09.17)	Payment
POSOCO NRPC Deviation Pool A/c	20,39,00,819	20,39,00,819
<b>Total</b>	<b>20,39,00,819</b>	<b>20,39,00,819</b>

Constituent	DSM Payment for 26th week (18-24.09.17)	Payment
POSOCO SRPC Deviation Pool A/c	15,20,81,373	15,20,81,373
<b>Total</b>	<b>15,20,81,373</b>	<b>15,20,81,373</b>

1. Intra-regional Deviation charges Disbursal

Constituent	DSM Payment for 26th week (18-24.09.17)	DSM Payment Adjustment of HVDC CHAMPA for 26th week (18-24.09.17)	Total Rs.
CSPDCL	26,63,712		26,63,712
MP Power Management Co. Ltd.	25,28,420		25,28,420
NTPC	1,07,71,510		1,07,71,510
Powergrid Corp of India Ltd (HVDC Vin.)	85,466		85,466
Powergrid Corp of India Ltd (HVDC Bhad.)	2,49,714	-1,95,848	53,866
Lanco Amarkantak Power Ltd	23,66,903		23,66,903
ACB India Ltd.	7,82,498		7,82,498
RGPPL	6,87,800		6,87,800
BALCO	59,045		59,045
DCPP JSPL	80,261		80,261
SASAN Power Limited	2,21,44,981		2,21,44,981
KSK Mahanadi	17,32,845		17,32,845
GMR Warora Energy Ltd.	29,67,316		29,67,316
D. B. Power	27,98,575		27,98,575
SKS POWER GENERATION (CHHATTISGARH) LTD	83,37,126		83,37,126
<b>Total</b>	<b>5,82,56,172</b>	<b>-1,95,848</b>	<b>5,80,60,324</b>