

Payment received from BALCO,KAPS,ERPC (08.11.17)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	10,85,19,542.55		
BALCO	3,84,380.00	25th week (11-17.09.17)	07-11-2017
KAPS 3&4(INFIRM)	2,04,759.00	28th week (02-08.10.17)	07-11-2017
POSO CO ERPC Deviation Pool A/c	1,71,95,857.00	8th part payment for the week(25.09-01.10.2017)	07-11-2017
POSO CO ERPC Deviation Pool A/c	10,00,00,000.00	9th and last part payment for the week(25.09-01.10.2017) +1st part paymentfor the week(02-08.10.2017)	08-11-2017
POSO CO ERPC Deviation Pool A/c	10,00,00,000.00	2nd part payment for the week(02-08.10.2017)	08-11-2017
POSO CO ERPC Deviation Pool A/c	10,00,00,000.00	3rd part payment for the week(02-08.10.2017)	08-11-2017
POSO CO ERPC Deviation Pool A/c	10,00,00,000.00	4nd part payment for the week(02-08.10.2017)	08-11-2017
POSO CO ERPC Deviation Pool A/c	10,00,00,000.00	5nd part payment for the week(02-08.10.2017)	08-11-2017
TOTAL	62,63,04,538.55		

Amount to be disbursed 62,63,04,538.55

1. Inter-regional Deviation charges Disbursal

Constituent	DSM Payment for 28th week (02-08.10.17)	Payment
POSO CO SRPC Deviation Pool A/c	26,55,85,259	26,55,85,259
Total	26,55,85,259	26,55,85,259

1. Intra-regional Deviation charges Disbursal

Constituent	DSM Payment for 28th week (02-08.10.17)	DSM Payment Adjustment of HVDC CHAMPA for 28th week and Jindal Power for 26th and 27th week	Total Rs.
CSPDCL	72,64,893		72,64,893
Goa	6,31,023		6,31,023
NTPC	2,02,33,942		2,02,33,942
JINDAL POWER LIMITED	1,34,95,786	-68,19,521	66,76,265
Powergrid Corp of India Ltd (HVDC Vin.)	1,02,060		1,02,060
Powergrid Corp of India Ltd (HVDC Bhad.)	3,25,191	-3,10,103	15,088
Lanco Amarkantak Power Ltd	35,39,311		35,39,311
NSPCL	12,56,249		12,56,249
RGPPL	28,58,710		28,58,710
DCPP JSPL	8,23,606		8,23,606
SASAN Power Limited	3,46,43,614		3,46,43,614
KSK Mahanadi	21,36,059		21,36,059
GMR Warora Energy Ltd.	19,19,810		19,19,810
D. B.Power	48,40,349		48,40,349
Dhariwal Infrastructure Ltd.	8,75,236		8,75,236
Total	9,49,45,839	-71,29,624	8,78,16,215