

Payment received from ERPC, DCP, KAPS,GOA,DNH,NSPCL,NTPC,GETCO,ESIL,BALCO,ACBIL,MP, TRN, MSLDC,CGPL & Dhariwal (23.11.17)

Payment received in Deviation Pool Account				
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation	
Balance in DSM Pool a/c	5,66,64,286.05			
POSO ERPC Deviation Pool A/c	7,57,80,722.00	6th and last part payment for the week (09-15.10.2017) + 1st part payment for 30th week (16-22.10.17)	17-11-2017	
POSO ERPC Deviation Pool A/c	10,00,00,000.00		17-11-2017	
POSO ERPC Deviation Pool A/c	10,00,00,000.00		17-11-2017	
DCPP JSPL	8,12,896.00	29th week (09-15.10.17)	17-11-2017	
KAPS 3&4(INFIRM)	2,66,811.00	31st week (23-29.10.17)	17-11-2017	
Goa	70,12,473.00	29th & 30th week (16-22.10.17)	17-11-2017	
D&NH	3,13,89,786.00	31st & 32nd week (30-05.11.17)	17-11-2017	
NSPCL	1,91,909.00	30th week (16-22.10.17)	17-11-2017	
NTPC	64,915.00	RRAS Down Payment for 29th week (09.10-15.10.2017)	17-11-2017	
GETCO LTD.	3,04,45,949.00	30th week (16-22.10.17)	18-11-2017	
GETCO LTD.	6,29,93,273.00	29th week (09-15.10.17)	18-11-2017	
GETCO LTD.	1,91,883.00	31st week (23-29.10.17)	18-11-2017	
Essar Steel Ltd	1,67,17,323.00	28th, 29th & 30th Week	18-11-2017	
BALCO	68,43,109.00	29th week (09-15.10.17)	20-11-2017	
BALCO	33,64,815.00	31st week (23-29.10.17)	20-11-2017	
Goa	22,75,116.00	31st week (23-29.10.17)	20-11-2017	
KAPS 3&4(INFIRM)	1,88,570.00	32nd week (30-05.11.17)	20-11-2017	
ACB India Ltd.	12,49,757.00	29th week (09-15.10.17)	20-11-2017	
MP Power Management Co. Ltd.	5,11,61,180.00	29th & 30th week (16-22.10.17)	20-11-2017	
TRN Energy Ltd.	10,83,885.00	30th week (16-22.10.17)	21-11-2017	
MSLDC UI Settlement account	3,45,05,811.00	30th week (16-22.10.17)	21-11-2017	
MSLDC UI Settlement account	64,22,548.00	31st week (23-29.10.17)	21-11-2017	
MSLDC UI Settlement account	93,66,545.00	32nd week (30-05.11.17)	21-11-2017	
CGPL UMPP MUNDRA	91,69,972.17	29th & 30th week (16-22.10.17) and RRAS Down Payment for 29th week (09.10-15.10.2017)	21-11-2017	
POSO ERPC Deviation Pool A/c	10,00,00,000.00	2nd part payment for the week(16-20.10.2017)	21-11-2017	
POSO ERPC Deviation Pool A/c	4,06,20,946.00		21-11-2017	
POSO ERPC Deviation Pool A/c	10,00,00,000.00		21-11-2017	
Dhariwal Infrastructure Ltd.	9,02,537.00	31st week (23-29.10.17)	22-11-2017	
<b>TOTAL</b>	<b>84,96,87,017.22</b>			

Amount to be disbursed 84,96,87,017.22

1. Intra-regional Deviation charges Disbursal

Constituent	DSM Payment for 29th week (09-15.10.17)	DSM Payment for 30th week (16-22.10.17)	DSM Payment Adjustment of HVDC CHAMPA for 29th week and Reconciliation sheet as on date 23.11.17	Total Rs.
CSPDCL	33,66,812	83,27,375	2,10,281	1,19,04,468
MSLDC UI Settlement account	3,52,92,466		50,13,908	4,03,06,374
NTPC	2,42,12,157	2,12,96,839		4,55,08,996
JINDAL POWER LIMITED	79,27,983	18,59,870		97,87,853
Powergrid Corp of India Ltd (HVDC Vin.)	97,367	1,02,683	-2,00,050	0
Powergrid Corp of India Ltd (HVDC Bhad.)	3,14,171	2,80,017	-38,101	5,56,087
Lanco Amarkantak Power Ltd	38,73,359	27,22,001		65,95,360
NSPCL	7,78,466		-1,137	7,77,329
ACB India Ltd.		16,15,681	2,93,595	19,09,276
RGPPL	14,89,343	5,08,385		19,97,728
DCPP JSPL			7,58,463	7,58,463
SASAN Power Limited	3,78,25,428	3,66,69,072		7,44,94,500
KSK Mahanadi	25,22,343	19,66,620		44,88,963
GMR Warora Energy Ltd.	20,63,138	17,61,182	2,65,995	40,90,315
D. B.Power		11,46,961		11,46,961
JAYPEE NIGRI TPP	13,27,496	61,49,978	-53,14,816	21,62,658
Dhariwal Infrastructure Ltd.	8,59,155	2,30,238		10,89,393
TRN Energy Ltd.	16,26,363		-5,64,670	10,61,693
Powergrid Corp of India Ltd (HVDC Champa)		1,21,129	-1,21,129	0
<b>Total</b>	<b>12,35,76,047</b>	<b>8,47,58,031</b>	<b>3,02,339</b>	<b>20,86,36,417</b>