

Payment received from MSLDC,ERPC,GETCO,DEGN,DHARIWAL,BALCO,DNH,RGPPL,JHABUA POWER,KAPS,MP POER MANAGEMENT, (18.12.17)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	3,42,29,217.22		
MSLDC UI Settlement account	2,23,95,282.00	35th week(20-26.11.17)	14-12-2017
POSOCO ERPC Deviation Pool A/c	24,43,91,862.00	3rd and last part payment of 33 week(06-12.11.2017) +1st part payment of 34 week(13-19.11.17)	14-12-2017
GETCO LTD.	2,62,62,382.00	35th week(20-26.11.17)	15-12-2017
DGEN (Torrent Energy Limited)	5,83,042.00	35th week(20-26.11.17)	15-12-2017
BALCO	13,58,188.00	35th week(20-26.11.17)	15-12-2017
D&NH	1,31,93,567.00	36th week(27-03.12.17)	15-12-2017
RGPPL	5,24,040.00	RRAS down payment for 35 week(20-26.11.2017)	15-12-2017
RGPPL	3,63,224.00	35th week(20-26.11.17)	15-12-2017
Dhariwal Infrastructure Ltd.	8,94,038.00	35th week(20-26.11.17)	15-12-2017
JHABUA POWER Ltd	28,00,000.00	Dsm pending	15-12-2017
KAPS 3&4(INFIRM)	3,08,689.00	36th week(27-03.12.17)	16-12-2017
MP Power Management Co. Ltd.	79,73,735.00	35th week(20-26.11.17)	16-12-2017
POSOCO ERPC Deviation Pool A/c	1,89,35,936.00	2nd part payment of 34 week(13-19.11.17)	18-12-2017
POSOCO ERPC Deviation Pool A/c	10,00,00,000.00	3rd part payment of 34 week(13-19.11.17)	18-12-2017
POSOCO ERPC Deviation Pool A/c	10,00,00,000.00	4nd part payment of 34 week(13-19.11.17)	18-12-2017
TOTAL	57,42,13,202.22		

Amount to be disbursed 57,42,13,202.22

1. Inter-regional Deviation charges Disbursal

Constituent	DSM payment for 35 week(20-26.11.2017)	Payment
POSOCO NRPC Deviation Pool A/c	41,73,23,811.00	41,73,23,811.00
Total	41,73,23,811.00	41,73,23,811.00

Constituent	DSM payment for 35 week(20-26.11.2017)	Payment
POSOCO SRPC Deviation Pool A/c	15,68,89,391.22	15,68,89,391.22
Total	15,68,89,391.22	15,68,89,391.22