

Payment received from DNH,ERPC,BALCO,MP POWER MANAGEMENT,DHARIWAL (26.12.17)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	0.00		
D&NH	1,17,30,831.00	37th week(04-10.12.17)	22-12-2017
POSO CO ERPC Deviation Pool A/c	46,83,34,849.00	2nd part payment of 35 week(20-26.11.2017)	22-12-2017
BALCO	28,10,342.00	36th week(27-03.12.17)	22-12-2017
MP Power Management Co. Ltd.	2,37,67,154.00	36th week(27-03.12.17)	22-12-2017
Dhariwal Infrastructure Ltd.	11,42,057.00	36th week(27-03.12.17)	22-12-2017
<b>TOTAL</b>	<b>50,77,85,233</b>		

Amount to be disbursed 50,77,85,233

1. Inter-regional Deviation charges Disbursal

Constituent	DSM Payment for 36th week (27-03.12.17)	Payment
POSO CO NRPC Deviation Pool A/c	12,13,42,776	12,13,42,776
<b>Total</b>	<b>12,13,42,776</b>	<b>12,13,42,776</b>

Constituent	DSM Payment for 36th week (27-03.12.17)	Payment
POSO CO SRPC Deviation Pool A/c	11,00,33,511	11,00,33,511
<b>Total</b>	<b>11,00,33,511</b>	<b>11,00,33,511</b>

1. Intra-regional Deviation charges Disbursal

Constituent	DSM Payment for 36th week (27-03.12.17)	Total Rs.
Goa	2,87,180	2,87,180
NTPC	47,16,051	47,16,051
JINDAL POWER LIMITED	1,52,14,915	1,52,14,915
Powergrid Corp of India Ltd (HVDC Vin.)	1,49,302	1,49,302
Powergrid Corp of India Ltd (HVDC Bhad.)	3,58,820	3,58,820
Lanco Amarkantak Power Ltd	25,457	25,457
NSPCL	41,70,343	41,70,343
ACB India Ltd.	21,67,730	21,67,730
DCPP JSPL	24,76,650	24,76,650
SASAN Power Limited	4,90,53,649	4,90,53,649
KSK Mahanadi	3,45,453	3,45,453
GMR Warora Energy Ltd.	1,04,65,671	1,04,65,671
D. B.Power	12,31,378	12,31,378
JAYPEE NIGRI TPP	68,69,722	68,69,722
RKM Powergen pvt ltd.	3,06,883	3,06,883
MB Power (Madhya Pradesh) Ltd.	7,84,396	7,84,396
SKS POWER GENERATION (CHHATTISGARH) LTD	1,18,499	1,18,499
TRN Energy Ltd.	34,70,813	34,70,813
BARC (PAO, PREFRE, Tarapur)	20,50,423	20,50,423
Powergrid Corp of India Ltd (HVDC Champa)	6,61,938	6,61,938
<b>Total</b>	<b>10,49,25,273</b>	<b>10,49,25,273</b>