

Payment received from KAPS,CSPDCL,ERPC (29.12.17)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	14,98,82,836		
KAPS 3&4(INFIRM)	3,12,401	36th week(20-26.11.17)	26-12-2017
CSPDCL	3,61,676	25 Week R2(11-17.09.17)	26-12-2017
CSPDCL	1,90,28,426	36th week(27-03.12.17)	26-12-2017
KAPS 3&4(INFIRM)	3,13,906	37th week(04-10.12.17)	27-12-2017
POSOCO ERPC Deviation Pool A/c	10,00,00,000	3rd part payment of 35 week(20-26.11.2017)	27-12-2017
POSOCO ERPC Deviation Pool A/c	10,00,00,000	4nd part payment of 35 week(20-26.11.2017)	27-12-2017
POSOCO ERPC Deviation Pool A/c	10,00,00,000	5th and last part payment of 35 week(20-26.11.17) + 1st part of 36 week(27-03.12.17)	27-12-2017
POSOCO ERPC Deviation Pool A/c	8,87,76,311	2nd part payment of 36 week(27-03.12.17)	27-12-2017
POSOCO ERPC Deviation Pool A/c	10,00,00,000	3rd part payment of 36 week(27-03.12.17)	27-12-2017
TOTAL	65,86,75,556		

Amount to be disbursed 65,86,75,556

1. Inter-regional Deviation charges Disbursal

Constituent	DSM Payment for 37th week (04-10.12.17)	Payment
POSOCO NRPC Deviation Pool A/c	29,13,77,253	29,13,77,253
Total	29,13,77,253	29,13,77,253

1. Intra-regional Deviation charges Disbursal

Constituent	DSM Payment for 37th week (04-10.12.17)	DSM Payment Adjustment	Total Rs.
CSPDCL	1,39,27,996	361676	1,42,89,672
GETCO LTD.	1,93,23,737		1,93,23,737
MSLDC UI Settlement account	43,32,731		43,32,731
NTPC	4,44,57,467		4,44,57,467
JINDAL POWER LIMITED	71,10,114		71,10,114
Powergrid Corp of India Ltd (HVDC Vin.)	1,46,770		1,46,770
Powergrid Corp of India Ltd (HVDC Bhad.)	3,87,217		3,87,217
Lanco Amarkantak Power Ltd	33,61,420		33,61,420
NSPCL	56,55,794		56,55,794
ACB India Ltd.	21,86,082		21,86,082
RGPPL	3,55,951		3,55,951
DCPP JSPL	19,75,377		19,75,377
SASAN Power Limited	4,56,46,679		4,56,46,679
GMR Warora Energy Ltd.	57,96,047		57,96,047
D. B.Power	23,66,380		23,66,380
JAYPEE NIGRI TPP	82,59,027		82,59,027
Dhariwal Infrastructure Ltd.	5,90,476	-3876	5,86,600
RKM Powergen pvt ltd.	1,56,544		1,56,544
MB Power (Madhya Pradesh) Ltd.	28,29,149		28,29,149
TRN Energy Ltd.	26,85,009		26,85,009
BARC (PAO, PREFRE, Tarapur)	18,61,431		18,61,431
Powergrid Corp of India Ltd (HVDC Champa)	6,08,920		6,08,920
Total	17,40,20,318	3,57,800	17,43,78,118