

Payment received from CGPL,BALCO,ERPC,DD,DGEN (04.01.18)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	1,88,90,672		
CGPL UMPP MUNDRA	71,79,204	35th week(20-26.11.17)	03-01-2018
BALCO	47,88,353	37th week(04-10.12.17)	03-01-2018
POSO CO ERPC Deviation Pool A/c	10,00,00,000	8th and last part payment of 36 week(27-03.12.17) +1st part payment of 37 week(04-10.12.17)	03-01-2018
POSO CO ERPC Deviation Pool A/c	10,00,00,000	2nd part payment of 37 week(04-10.12.17)	03-01-2018
POSO CO ERPC Deviation Pool A/c	2,80,77,199	3rd part payment of 37 week(04-10.12.17)	03-01-2018
POSO CO ERPC Deviation Pool A/c	10,00,00,000	4nd part payment of 37 week(04-10.12.17)	03-01-2018
POSO CO ERPC Deviation Pool A/c	10,00,00,000	5nd part payment of 37 week(04-10.12.17)	03-01-2018
POSO CO ERPC Deviation Pool A/c	10,00,00,000	6nd part payment of 37 week(04-10.12.17)	03-01-2018
D&D	2,08,17,625	37th week(04-10.12.17) + 38 week(11-17.12.17)	03-01-2018
DGEN (Torrent Energy Limited)	5,23,650	38th week(11-17.12.17)	04-01-2018
<b>TOTAL</b>	<b>58,02,76,703</b>		

Amount to be disbursed 58,02,76,703

1. Intra-regional Deviation charges Disbursal

Constituent	DSM Payment for 38th week (11-17.12.17)	Total Rs.	Remarks
CSPDCL	56,32,998	56,32,998	
GETCO LTD.	1,89,16,079	1,89,16,079	
MSLDC UI Settlement account	99,10,699	99,10,699	
NTPC	3,73,18,611	3,73,18,611	
JINDAL POWER LIMITED	1,42,76,226	1,42,76,226	
Powergrid Corp of India Ltd (HVDC Vin.)	1,70,195	1,70,195	
Powergrid Corp of India Ltd (HVDC Bhad.)	4,43,032	4,43,032	
Lanco Amarkantak Power Ltd	38,41,892	38,41,892	
NSPCL	69,22,859	69,22,859	
RGPPL	3,76,249	3,76,249	
DCPP JSPL	14,92,106	14,92,106	
SASAN Power Limited	4,84,34,993	4,84,34,993	
GMR Warora Energy Ltd.	64,39,288	64,39,288	
D. B.Power	33,74,503	33,74,503	
JAYPEE NIGRI TPP	1,05,96,141	1,05,96,141	
Dhariwal Infrastructure Ltd.	13,40,640	13,40,640	
MB Power (Madhya Pradesh) Ltd.	40,30,390	40,30,390	
TRN Energy Ltd.	34,02,185	34,02,185	
BARC (PAO, PREFRE, Tarapur)	21,47,629	21,47,629	
Powergrid Corp of India Ltd (HVDC Champa)	4,90,316	4,90,316	
<b>Total</b>	<b>17,95,57,031</b>	<b>17,95,57,031</b>	