

Payment received from D&D,MSLDC,DNH,NSPCL, RGPPL,NTPC,DGEN,GMR CHATTISGARH,ERPC,SRPC,MP POWER MANAGEMENT,SKS POWER,ESSAR STEEL,BALCO,KAPS (31.01.18)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	18,19,95,420.75		
D&D	88,40,505.00	41th week(01-07.01.18)	25-01-2018
MSLDC UI Settlement account	77,00,495.00	41th week(01-07.01.18)	25-01-2018
D&NH	1,07,25,022.00	41th week(01-07.01.18)	25-01-2018
NSPCL	3,677.00	RRAS payment of 41 week(01-08.01.18)	25-01-2018
RGPPL	48,05,443.00	RRAS payment of 41 week(01-08.01.18)	29-01-2018
NTPC	1,15,560.00	RRAS payment of 41 week(01-08.01.18)	29-01-2018
DGEN (Torrent Energy Limited)	6,22,243.00	41th week(01-07.01.18)	29-01-2018
GMR Chhattisgarh	1,42,00,000.00	Pending Dsm	29-01-2018
POSO CO ERPC Deviation Pool A/c	2,17,31,961.00	2nd part payment of 41 week(01-08.01.18)	29-01-2018
POSO CO ERPC Deviation Pool A/c	10,00,00,000.00	3ed part payment of 41 week(01-08.01.18)	29-01-2018
MP Power Management Co. Ltd.	1,40,51,962.00	41th week(01-07.01.18)	29-01-2018
POSO CO SRPC Deviation Pool A/c	68,46,345.00	Dsm payment for 22nd week R1(21-27.08.17)	30-01-2018
POSO CO SRPC Deviation Pool A/c	71,20,000.00	pending payment of 39 Week(18-24.12.17)	30-01-2018
SKS POWER GENERATION (CHHATTISGARH) LTD	12,15,076.00	42nd week(08-14.01.18)	30-01-2018
Essar Steel Ltd	90,10,396.00	41th week(01-07.01.18)	30-01-2018
BALCO	9,11,285.00	41th week(01-07.01.18)	31-01-2018
KAPS 3&4(INFIRM)	3,36,807.00	42nd week(08-14.01.18)	31-01-2018
TOTAL	39,02,32,197.75		
Amount to be disbursed	39,02,32,197.75		

1. Inter-regional Deviation charges Disbursal

Constituent	DSM Payment for 42nd week (08-14.01.18)	Payment
POSO CO SRPC Deviation Pool A/c	33,14,87,948.50	33,14,87,948.50
Total	33,14,87,948.50	33,14,87,948.50