

Payment received from ERPC,CGPL (02.02.18)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	5,87,44,249.25		
POSO CO ERPC Deviation Pool A/c	10,00,00,000.00	4th part payment of 41 week(01-08.01.18)	01-02-2018
POSO CO ERPC Deviation Pool A/c	10,00,00,000.00	5th part payment of 41 week(01-08.01.18)	01-02-2018
POSO CO ERPC Deviation Pool A/c	10,00,00,000.00	6th part payment of 41 week(01-08.01.18)	01-02-2018
POSO CO ERPC Deviation Pool A/c	10,00,00,000.00	7th part payment of 41 week(01-08.01.18)	01-02-2018
POSO CO ERPC Deviation Pool A/c	10,00,00,000.00	8th and last part payment of 41 week(01-08.01.18) +1st part of 42 week(08-14.01.18)	01-02-2018
POSO CO ERPC Deviation Pool A/c	1,17,02,991.00	2nd part payment of 42 week(08-14.01.18)	01-02-2018
CGPL UMPP MUNDRA	17,78,934.00	dsm pending	02-02-2018
TOTAL	57,22,26,174.25		
Amount to be disbursed	57,22,26,174.25		

1. Intra-regional Deviation charges Disbursal

Constituent	DSM Payment for 42nd week (08-14.01.18)	DSM Payment Adjustment	Total Rs.
CSPDCL	72,80,946		72,80,946
MP Power Management Co. Ltd.	40,90,350	-35,33,877	5,56,473
GETCO LTD.	10,02,897		10,02,897
NTPC	4,17,06,613		4,17,06,613
JINDAL POWER LIMITED	41,78,418		41,78,418
Powergrid Corp of India Ltd (HVDC Vin.)	1,47,981		1,47,981
Powergrid Corp of India Ltd (HVDC Bhad.)	1,21,746		1,21,746
Lanco Amarkantak Power Ltd	1,15,39,551		1,15,39,551
NSPCL	50,80,831		50,80,831
ACB India Ltd.	9,77,644		9,77,644
DCPP JSPL	16,06,997		16,06,997
Essar Power MP Ltd	4,30,977		4,30,977
SASAN Power Limited	4,17,30,456		4,17,30,456
KSK Mahanadi	49,69,856		49,69,856
GMR Warora Energy Ltd.	7,01,925		7,01,925
D. B.Power	30,01,935		30,01,935
JAYPEE NIGRI TPP	19,53,674		19,53,674
Dhariwal Infrastructure Ltd.	4,61,228		4,61,228
TRN Energy Ltd.	30,93,057		30,93,057
BARC (PAO, PREFRE, Tarapur)	20,20,886		20,20,886
Powergrid Corp of India Ltd (HVDC Champa)	3,80,636		3,80,636
Total	13,64,78,604	-35,33,877	13,29,44,727