

Payment received from ERPC,NRPC,MSLDC,DD,GOA,CGPL,DGEN,BALCO,NSPCL (26.02.18)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c as per Rconciliation Statement no. 112 dt 23.02.2018	7,90,70,987.23		
Transfer of amount of CGPL from DSM to Congestion as per IOM letter no 113 dt 23.02.2018	4,987.00		
Balance in DSM Pool a/c	7,90,66,000.23		
POSO CO ERPC Deviation Pool A/c	2,32,54,888.00	3ed part payment of 44th week(22-28.01.18)	20-02-2018
POSO CO NRPC Deviation Pool A/c	5,08,81,718.00	44th week(22-28.01.18)	20-02-2018
MSLDC UI Settlement account	1,15,19,881.00	45th week(29-04.02.18)	22-02-2018
POSO CO ERPC Deviation Pool A/c	10,00,00,000.00	4th part payment of 44th week(22-28.01.18)	22-02-2018
POSO CO ERPC Deviation Pool A/c	5,65,54,947.00	5th and last part payment of 44th week(22-28.01.18) +1st part of 45th week(29-04.02.18)	22-02-2018
D&D	99,00,000.00	39th week(18-24.12.17)	22-02-2018
D&D	5,96,608.00	39th week(18-24.12.17)	22-02-2018
Goa	9,96,390.00	45th week(29-04.02.18)	23-02-2018
CGPL UMPP MUNDRA	1,97,659.00	Pending dsm and RRAS payment of 41th week(01-07.01.18)	23-02-2018
DGEN (Torrent Energy Limited)	4,59,044.00	45th week(29-04.02.18)	23-02-2018
BALCO	15,26,000.00	45th week(29-04.02.18)	23-02-2018
NSPCL	24,002.00	RRAS payment of 45th week(29-04.02.18)	26-02-2018
TOTAL	33,49,77,137.23		
Amount to be disbursed	33,49,77,137.23		

1. Inter-regional Deviation charges Disbursal

Constituent	Dsm Payment for 46th week (05.02-11.02.18)	Payment
POSO CO NRPC Deviation Pool A/c	11,29,33,997	11,29,33,997
Total	11,29,33,997	11,29,33,997

Constituent	Dsm Payment for 46th week (05.02-11.02.18)	Payment
POSO CO SRPC Deviation Pool A/c	19,18,00,338	19,18,00,338
Total	19,18,00,338	19,18,00,338