

Payment received from ERPC,RKM,MSLDC,GMR CHATTISGARH,MB POWER,DGEN,ESSAR POWER MP,GOA,NTPC,DNH,NSPCL (05.03.18)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	3,02,42,802.23		
POSOCO ERPC Deviation Pool A/c	9,18,37,287.00	2nd part payment of 45th week(29-04.02.18)	26-02-2018
RKM Powergen pvt ltd.	71,42,239.00	DSM payment of 35th,38th,39th,40th,42th,43thand44 h weeks	26-02-2018
MSLDC UI Settlement account	23,63,205.00	46th week(05-11.02.18)	28-02-2018
GMR Chhattisgarh	8,08,209.00	Dsm payment completed upto 46th week(05-11.02.18)	28-02-2018
MB Power (Madhya Pradesh) Ltd.	80,00,000.00	Dsm payment completed upto 46th week(05-11.02.18)	01-03-2018
DGEN (Torrent Energy Limited)	6,65,077.00	46th week(05-11.02.18)	01-03-2018
Essar Power MP Ltd	21,46,422.00	Dsm pending	01-03-2018
Goa	28,372.00	Interest paid by Goa for Oct16-Jun17	01-03-2018
NTPC	2,46,359.00	RRAS payment for 46th week(05-11.02.18)	01-03-2018
D&NH	3,79,61,666.00	Dsm payment of 45th,46th and 47th week	01-03-2018
POSOCO ERPC Deviation Pool A/c	10,00,00,000.00	3ed part payment of 45th week(29-04.02.18)	03-03-2018
POSOCO ERPC Deviation Pool A/c	9,64,66,978.00	4th part payment of 45th week(29-04.02.18)	03-03-2018
POSOCO ERPC Deviation Pool A/c	10,00,00,000.00	5th part payment of 45th week(29-04.02.18)	03-03-2018
POSOCO ERPC Deviation Pool A/c	10,00,00,000.00	6th and last part payment of 45th week(29-04.02.18) + 1st part of 46th week(05-11.02.18)	03-03-2018
NSPCL	94,319.00	RRAS payment for 46th week(05-11.02.18)	03-03-2018
TOTAL	57,80,02,935.23		
Interest paid by Goa for Oct16-Jun17	28,372.00		
Amount to be disbursed	57,79,74,563.23		

1. Intra-regional Deviation charges Disbursal

Constituent	Dsm Payment for 46th week (05.02-11.02.18)	Amount adjusted towards interest payable/receivable by various pool members from Oct16-Jun17	Total Rs.
CSPDCL	61,44,553	-1,31,336	60,13,217
MP Power Management Co. Ltd.	2,11,09,720	5,73,153	2,16,82,873
GETCO LTD.		6,59,541	6,59,541
MSLDC UI Settlement account		7,88,762	7,88,762
Goa	1,18,551		1,18,551
D&D		1,39,245	1,39,245
NTPC	4,76,94,445	18,02,970	4,94,97,415
JINDAL POWER LIMITED	47,48,099	4,68,254	52,16,353
Powergrid Corp of India Ltd (HVDC Vin.)	1,08,502	8,811	1,17,313
Powergrid Corp of India Ltd (HVDC Bhad.)	1,36,065	1,292	1,37,357
Lanco Amarkantak Power Ltd	82,56,291	1,80,331	84,36,622
NSPCL	67,19,694	45,883	67,65,577
ACB India Ltd.	25,67,157	-1,89,889	23,77,268
DCPP JSPL	22,88,063	-4,51,644	18,36,419
SASAN Power Limited	2,60,24,853	4,09,634	2,64,34,487
KSK Mahanadi	16,36,602	-90,614	15,45,988
GMR Warora Energy Ltd.	24,64,628	-44,834	24,19,794
D. B. Power	34,81,435	2,11,116	36,92,551
JAYPEE NIGRI TPP	27,50,035	85,321	28,35,356
DGEN (Torrent Energy Limited)		29,939	29,939
Dhariwal Infrastructure Ltd.	5,50,658	8,919	5,59,577
SKS POWER GENERATION (CHHATTISGARH) LTD	74,99,325	53,699	75,53,024
TRN Energy Ltd.	13,98,291	-5,38,369	8,59,922
BARC (PAO, PREFRE, Tarapur)	20,25,457	91,260	21,16,717
Powergrid Corp of India Ltd (HVDC Champa)	2,18,985	2,421	2,21,406
Total	14,79,41,409	41,13,865	15,20,55,274