

Payment from ER (07.04.17)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	24,09,72,194		
POSOCO ERPC Deviation Pool A/c	3,23,34,027	2nd part payment for 48th Week (20-26.02.2017)	04-05-2017
TOTAL	27,33,06,221		

Amount to be disbursed 27,33,06,221

1. Inter-regional Deviation charges Disbursal

Constituent	DSM Payment 51st Week (13-19.03.17)	Payment
POSOCO SRPC Deviation Pool A/c	2,64,41,253	2,64,41,253
Total	2,64,41,253	2,64,41,253

1. Intra-regional Deviation charges Disbursal

Constituent	RRAS Payment for Week (20.02.17 to 26.02.17)	DSM Payment 51st Week (13-19.03.17)	Total
MP Power Management Co. Ltd.		1,67,83,105	1,67,83,105
MSLDC UI Settlement account		1,91,442	1,91,442
D&NH		28,85,297	28,85,297
NTPC	1,38,12,017	4,46,19,846	5,84,31,863
JINDAL POWER LIMITED		25,57,429	25,57,429
Powergrid Corp of India Ltd (HVDC Vin.)		93,311	93,311
Powergrid Corp of India Ltd (HVDC Bhad.)		11,297	11,297
Lanco Amarkantak Power Ltd		54,16,848	54,16,848
NSPCL	34,45,892	47,61,351	82,07,243
ACB India Ltd.		12,24,200	12,24,200
RGPPL	82,40,985	39,77,241	1,22,18,226
CGPL UMPP MUNDRA	1,36,270		1,36,270
SASAN Power Limited		2,81,40,227	2,81,40,227
D. B.Power		26,72,644	26,72,644
Dhariwal Infrastructure Ltd.		3,94,072	3,94,072
TRN Energy Ltd.		9,72,443	9,72,443
BARC (PAO, PREFRE, Tarapur)		15,05,328	15,05,328
Powergrid Corp of India Ltd (HVDC Champa)		4,25,777	4,25,777
Total	2,56,35,164	11,66,31,858	14,22,67,022