

Payment from GETCO, DGEN, ER, GOA, ER, MSLDC, SKS (11.04.17)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	10,45,97,946		
GETCO LTD.	49,18,706	51st Week (13-19.03.2017)	04-07-2017
DGEN (Torrent Energy Limited)	6,80,663	51st Week (13-19.03.2017)	04-07-2017
GOA	13,82,591	51st Week (13-19.03.2017)	04-07-2017
POSOCO ERPC Deviation Pool A/c	66,93,752	Balance payment for 48th Week(20-26.02.2017) & part payment for 49th Week (27.02-05.03.2017)	04-07-2017
POSOCO ERPC Deviation Pool A/c	10,00,00,000		04-07-2017
MSLDC	1,66,62,398	52nd Week (20-26.03.2017)	04-10-2017
SKS Power	13,87,187	49th Week (27.02-05.03.17) & 50th Week (06-12.03.2017)	04-10-2017
TOTAL	23,63,23,243		

Amount to be disbursed **23,63,23,243**

1. Inter-regional Deviation charges Disbursal

Constituent	DSM Payment for 52nd Week (20-26.03.17)	Payment
POSOCO SRPC Deviation Pool A/c	6,82,01,112	6,82,01,112
Total	6,82,01,112	6,82,01,112

1. Intra-regional Deviation charges Disbursal

Constituent	DSM Payment 52nd Week (20-26.03.17)	Adjustment	Total
MP Power Management Co. Ltd.	1,34,22,989		1,34,22,989
D&NH	30,57,745		30,57,745
NTPC	2,65,66,830		2,65,66,830
JINDAL POWER LIMITED	1,19,72,317		1,19,72,317
Powergrid Corp of India Ltd (HVDC Vin.)	1,31,208		1,31,208
Powergrid Corp of India Ltd (HVDC Bhad.)	58,340		58,340
Lanco Amarkantak Power Ltd	83,16,089		83,16,089
NSPCL	47,05,129		47,05,129
RGPPL	37,67,653		37,67,653
Essar Power MP Ltd	1,65,283		1,65,283
SASAN Power Limited	3,75,58,700	-1,06,80,718	2,68,77,982
KSK Mahanadi	20,71,903		20,71,903
GMR Warora Energy Ltd.	59,84,812		59,84,812
JAYPEE NIGRI TPP	16,58,725	-10,68,684	5,90,041
Dhariwal Infrastructure Ltd.	9,34,517		9,34,517
BARC (PAO, PREFRE, Tarapur)	16,44,633		16,44,633
Powergrid Corp of India Ltd (HVDC Champa)	7,71,091		7,71,091
Total	12,27,87,964	-1,17,49,402	11,10,38,562