

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)	7/4/2017
DGEN (Torrent Energy Limited)	6,80,663	51st Week (13-19.03.2017)	7/4/2017
GOA	13,82,591	51st Week (13-19.03.2017)	7/4/2017
POSO CO ERPC Deviation Pool A/c	66,93,752	Balance payment for 48th Week(20-	7/4/2017
POSO CO ERPC Deviation Pool A/c	10,00,00,000	26.02.2017) & part payment for 49th Week (27.02-05.03.2017)	
			7/4/2017
MSLDC	1,66,62,398	52nd Week (20-26.03.2017)	10/4/2017
SKS Power	13,87,187	49th Week (27.02-05.03.17) & 50th Week (06-12.03.2017)	10/4/2017
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
POSO CO 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	Remarks
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	RRAS adjustment from 02.01.2017 to 26.02.2017
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	Interest adjustment for July -Sept 16
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	