

Payment from CGPL, ER, GOA, ESIL, NR,GUVNL, CSPDCL, KWPC, DGEN,ACBIL, DB POWER, SKS (17.04.17)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	5,70,83,569		
CGPL UMPP MUNDRA	55,70,573	51st Week (13-19.03.2017)	04-11-2017
POSOCO ERPC Deviation Pool A/c	6,62,04,399	Balance payment for 49th Week (27.02-05.03.2017)	04-11-2017
POSOCO ERPC Deviation Pool A/c	6,62,404	Interest upto 31.03.2017	04-11-2017
CGPL UMPP MUNDRA	24,06,314	Adjustment upto 50th Week (06-12.03.2017)	04-12-2017
DD	1,15,96,303	52nd Week (Part payment)	04-12-2017
BALCO	33,35,940	51st Week (13-19.03.2017)	04-12-2017
POSOCO NRPC Deviation Pool A/c	2,26,36,494	52nd Week (Full payment)	04-12-2017
POSOCO NRPC Deviation Pool A/c	8,41,07,688	51st Week (13-19.03.2017)- Part Payment	04-12-2017
ESIL	94,93,803	51st Week (13-19.03.2017)	04-12-2017
POSOCO NRPC Deviation Pool A/c	3,35,42,507		13/04/17
GETCO LTD.	2,94,85,033	52nd Week (20.03.17-26.03.17)	13/04/17
GOA	1,34,95,726	52nd Week (20.03.17-26.03.17)	13/04/17
CSPDCL	1,19,65,326	51st Week (13-19.03.2017)	13/04/17
POSOCO ERPC Deviation Pool A/c	8,38,97,282	1st part payment for 50th Week (06-12.03.17)	13/04/17
KWPC	11,99,980	51st Week (13-19.03.2017)	13/04/17
DGEN	8,67,247	52nd Week (20.03.17-26.03.17)	13/04/17
ACBIL	51,44,645	52nd Week (20.03.17-26.03.17)	15/04/2017
DB POWER	2,65,731	52nd Week (20.03.17-26.03.17)	15/04/2017
SKS POWER	12,83,517	51st & 52nd Week	15/04/2017
TOTAL (a)	44,42,44,481		

Interest paid by ER for FY 16-17 0

Amount to be disbursed (C) = a - b 44,42,44,481

1. Intra-regional Deviation charges Disbursal

Constituent	DSM Payment 1st Week (27.03-02.04.17)	Adjustment	Total
MP Power Management Co. Ltd.	50,50,538		50,50,538
GETCO LTD.	84,56,241		84,56,241
D&NH	24,29,779		24,29,779
JINDAL POWER LIMITED	92,76,450		92,76,450
Lanco Amarkantak Power Ltd	20,74,822		20,74,822
NSPCL	14,50,521		14,50,521
SASAN Power Limited	2,71,99,307	-7,81,825	2,64,17,482
GMR Warora Energy Ltd.	71,24,573		71,24,573
Dhariwal Infrastructure Ltd.	8,93,557		8,93,557
BARC (PAO, PREFRE, Tarapur)	14,57,074		14,57,074
Powergrid Corp of India Ltd (HVDC Champa)	5,92,673		5,92,673
Total	6,60,05,535	-7,81,825	6,52,23,710.00