

Payment from DCPP JSPL, ER, Essar Steel, NTPC (28.04.17)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	9,83,30,444		
DCPP JSPL	29,12,720	52nd Week (20-26.03.17)	26/04/2017
POSO CO ERPC Deviation Pool A/c	22,01,568	3rd part payment for 52nd Week (20-26.03.2017)	26/04/2017
Essar Steel Ltd	10,800	1st part payment for 2nd Week (03-09.04.2017)	27/04/2017
NTPC	79,76,711	RRAS DOWN payment from 27.02.2017 to 02.04.2017	27/04/2017
TOTAL	11,14,32,243		

Amount to be disbursed 11,14,32,243

1. Intra-regional Deviation charges Disbursal

Constituent	DSM 2nd Week (03-09.04.17)	DSM 1st Week (27.03 to 02.04.17)	Total
GETCO LTD.	3,08,70,839		3,08,70,839
NTPC	3,54,14,095		3,54,14,095
JINDAL POWER LIMITED	1,61,97,981		1,61,97,981
Powergrid Corp of India Ltd (HVDC Vin.)	84,334	54,382	1,38,716
NSPCL	11,12,028		11,12,028
SASAN Power Limited	2,26,20,646		2,26,20,646
KSK Mahanadi	19,78,604		19,78,604
JAYPEE NIGRI TPP	7,46,802		7,46,802
Dhariwal Infrastructure Ltd.	2,34,722		2,34,722
BARC (PAO, PREFRE, Tarapur)	14,73,788		14,73,788
Powergrid Corp of India Ltd (HVDC Champa)	5,49,704		5,49,704
Total (A)	11,12,83,543	54,382	11,13,37,925