

Payment from ER, BALCO, GOA, NSPCL, Dgen (torrent), MP Power, GETCO (02.05.17)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	94,318		
POSO CO ERPC Deviation Pool A/c	7,77,44,874	4th part payment for 52nd Week (20-26.03.2017)	28/04/2017
POSO CO ERPC Deviation Pool A/c	2,20,92,468		28/04/2017
BALCO	62,09,199	2nd Week (03-09.04.17)	28/04/2017
GOA	60,61,057	Revisions from 01.06.15 to 27.09.15	28/04/2017
NSPCL	23,23,739	Revisions from 01.06.15 to 27.09.15	29/04/2017
DGEN (Torrent Energy Limited)	14,97,036	02nd Week (03-09.04.17) + Revisions from 01.06.15 to 27.09.15	29/04/2017
MP Power Management Co. Ltd.	1,86,00,195	2nd Week (03-09.04.17)	1/5/2017
GETCO LTD.	1,78,17,883	Revisions from 01.06.15 to 27.09.15	1/5/2017
<b>TOTAL</b>	<b>15,24,40,769</b>		

Amount to be disbursed 15,24,40,769

1. Inter-regional Deviation charges Disbursal

Constituent	DSM Payment for Revisions from 01.06.15 to 27.09.15	Remarks
POSO CO ERPC Deviation Pool A/c	6,24,306	6,24,306
<b>Total</b>	<b>6,24,306</b>	<b>6,24,306</b>

1. Intra-regional Deviation charges Disbursal

Constituent	DSM Payment for Revisions from 01.06.15 to 27.09.15	Payment made
MP Power Management Co. Ltd.	1,82,06,766	1,82,06,766
NTPC	1,03,89,679	1,03,89,679
GMR Warora Energy Ltd.	4,29,661	4,29,661
JAYPEE NIGRI TPP	20,08,918	20,08,918
<b>Total (A)</b>	<b>3,10,35,024</b>	<b>3,10,35,024</b>

12,07,81,439