

Payment from DD, ER, CSPDCL, Dhariwal (04.05.17)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	0		
D&D	75,62,665	02nd Week (03-09.04.17)	05-02-2017
POSOCO ERPC Deviation Pool A/c	8,32,97,057	5th and last part payment for 52nd Week (20-26.03.2017) + 1st part payment for 1st Week (27.03-02.04.17)	05-02-2017
CSPDCL	3,43,12,472	01st Week (27.03-02.04.17)	05-03-2017
CSPDCL	8,45,176	52nd Week (20-26.03.17)	05-03-2017
POSOCO ERPC Deviation Pool A/c	26,482	Interest for FY 16-17	05-03-2017
Dhariwal Infrastructure Ltd.	2,19,429	Revisions from 01.06.15 to 27.09.15	05-03-2017
TOTAL	12,62,63,281		
Interest by ER for FY 16-17	26,482		
Amount to be disbursed	12,62,36,799		

1. Inter-regional Deviation charges Disbursal

Constituent	DSM 3rd Week (10-16.04.2017)	Payment
POSOCO SRPC Deviation Pool A/c	13,20,32,436	13,20,32,436
Total	13,20,32,436	13,20,32,436

1. Intra-regional Deviation charges Disbursal

Constituent	DSM 3rd Week (10-16.04.2017)	DSM Payment for Revisions from 01.06.15 to 27.09.15	DSM 2nd Week (03-09.04.17)	Total
GETCO LTD.	1,44,35,076	18,14,580		1,62,49,656
NTPC	2,06,22,064			2,06,22,064
Powergrid Corp of India Ltd (HVDC Vin.)	84,315	-26,659		57,656
Lanco Amarkantak Power Ltd	56,08,293	-7,13,310	50,10,056	99,05,039
NSPCL	11,27,799			11,27,799
RGPPL	34,16,599	-12,63,586		21,53,013
Essar Power MP Ltd	5,87,978	-4,38,935		1,49,043
SASAN Power Limited	1,61,35,618	-94,37,480		66,98,138
KSK Mahanadi	16,39,033	-10,37,158		6,01,875
GMR Warora Energy Ltd.	18,67,669			18,67,669
Dhariwal Infrastructure Ltd.	5,08,530			5,08,530
BARC (PAO, PREFRE, Tarapur)	13,99,539			13,99,539
Powergrid Corp of India Ltd (HVDC Champa)	5,26,344			5,26,344
Total (A)	6,79,58,857	-1,11,02,548	50,10,056	6,18,66,365