

Payment from BALCO, GETCO, MSLDC, MPPMCL, ER, Essar Steel, Dgen (15.05.17)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	-5,80,67,909		
BALCO	71,19,981	3rd Week (10-16.04.2017)	11-05-2017
GETCO LTD.	11,66,721	1st Week R1 (27.03-02.04.17)	11-05-2017
DGEN (Torrent Energy Limited)	5,60,085	3rd Week (10-16.04.2017)	11-05-2017
POSO CO ERPC Deviation Pool A/c	10,00,00,000	3rd and last part payment	11-05-2017
POSO CO ERPC Deviation Pool A/c	2,16,80,822	for 1st Week (27.03-02.04.17) + 1st part	11-05-2017
POSO CO ERPC Deviation Pool A/c	6,74,41,601	payment for 2nd Week (03-09.04.17)	11-05-2017
MP Power Management Co. Ltd.	2,43,56,403	3rd Week (10-16.04.2017)	11-05-2017
Essar Steel Ltd	50,00,000	2nd part payment for 2nd Week (03-09.04.2017)	11-05-2017
MSLDC UI Settlement account	4,28,26,361	4th Week (17-23.04.2017)	12-05-2017
MP Power Management Co. Ltd.	2,28,305	1st Week R1 (27.03-02.04.17)	12-05-2017
DCPP JSPL	21,28,210	1st Week (27.03-02.04.17)	12-05-2017
CGPL UMPP MUNDRA	42,15,675	Revisions from 01.06.15 to 27.09.15	12-05-2017
CSPDCL	22,51,839	3rd Week (10-16.04.2017)	12-05-2017
SKS Power	17,41,975	3rd Week (10-16.04.2017)	12-05-2017
TOTAL	22,26,50,069		

Amount to be disbursed 22,26,50,069

Constituent	DSM 4th Week (17-23.04.17)	Payment
POSO CO SRPC Deviation Pool A/c	16,11,30,015	16,11,30,015
Total	16,11,30,015	16,11,30,015

1. Intra-regional Deviation charges Disbursal

Constituent	01st Week R1 (27.03-02.04.17)	DSM 4rd Week (17-23.04.2017)	2nd Week (03-09.04.17) - RGPPL + TRN Adjustment till 02nd Week (03-09.04.17)	Total
GETCO LTD.		3,43,19,985		3,43,19,985
NTPC	1,281	2,97,38,652		2,97,39,933
JINDAL POWER LIMITED	-159	74,52,301		74,52,142
Lanco Amarkantak Power Ltd		42,84,388		42,84,388
NSPCL	13,010	34,57,634		34,70,644
RGPPL	52,36,698	20,02,656	69,95,180	1,42,34,534
Essar Power MP Ltd	344	5,70,698		5,71,042
SASAN Power Limited		1,70,83,563		1,70,83,563
KSK Mahanadi		20,25,504		20,25,504
GMR Warora Energy Ltd.	180	38,75,628		38,75,808
Dhariwal Infrastructure Ltd.	-2,10,485	3,86,680		1,76,195
TRN Energy Ltd.		1,72,94,434	-60,52,045	1,12,42,389
BARC (PAO, PREFRE, Tarapur)		13,38,090		13,38,090
Powergrid Corp of India Ltd (HVDC Champa)		5,46,186		5,46,186
Total (A)	50,40,869	12,43,76,399	9,43,135	13,03,60,403