

Payment from ER, SR, MSLDC, DGEN (Torrent) (24.05.17)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	-12,43,61,437		
POSOCO ERPC Deviation Pool A/c	8,79,01,891	4th part payment for 2nd Week (03-09.04.17)	22-05-2017
POSOCO ERPC Deviation Pool A/c	10,00,00,000		22-05-2017
POSOCO SRPC Deviation Pool A/c	6,16,24,220	5th Week (24-30.04.2017)	22-05-2017
MSLDC UI Settlement account	26,78,070	R1 20-26.07.15 - Withdrawn account	23-05-2017
MSLDC UI Settlement account	9,11,48,529	6th Week (01-07.05.17)	23-05-2017
MSLDC UI Settlement account	2,408	1st Week R2 (27.03-020.04.17) + 2nd Week R1 (03-09.04.17)	23-05-2017
DGEN (Torrent Energy Limited)	12,52,566	5th Week (24-30.04.2017)	23-05-2017
TOTAL	22,02,46,247		

Amount to be disbursed **22,02,46,247**

1. Inter-regional Deviation charges Disbursal

Constituent	DSM Payment 6th Week (01-07.05.17)	Balance Payment
POSOCO SRPC Deviation Pool A/c	22,90,41,362	44,55,393
Total	22,90,41,362	44,55,393

1. Intra-regional Deviation charges Disbursal

Constituent	DSM Payment 6th Week (01-07.05.17)	DSM payment 5th Week (24- 30.04.17)	Total
CSPDCL	87,53,329		87,53,329
MP Power Management Co. Ltd.		4,28,70,123	4,28,70,123
GETCO LTD.	5,74,88,847		5,74,88,847
NTPC	2,95,59,516	-4,08,409	2,91,51,107
JINDAL POWER LIMITED	1,45,20,763		1,45,20,763
Lanco Amarkantak Power Ltd	71,70,170		71,70,170
NSPCL	56,77,440		56,77,440
RGPPL	34,71,937		34,71,937
DCPP JSPL	56,29,453		56,29,453
Essar Power MP Ltd	22,30,938		22,30,938
SASAN Power Limited	4,17,63,234		4,17,63,234
KSK Mahanadi	34,20,344		34,20,344
GMR Warora Energy Ltd.	52,45,831		52,45,831
JAYPEE NIGRI TPP	18,42,487		18,42,487
Dhariwal Infrastructure Ltd.	14,93,815		14,93,815
Powergrid Corp of India Ltd (HVDC Champa)	6,81,119		6,81,119
Total	18,89,49,223	4,24,61,714	23,14,10,937