

Payment from CSPDCL, TRN Energy, GMR Chattisgarh, MSLDC, ER, Essar Steel (14.06.17)

| Payment received in Deviation Pool Account | | | |
|--|---------------------|---|---------------------|
| Constituent | Amount (in Rs) | For Week DSM Account | Date of Realisation |
| Balance in DSM Pool a/c | 1,89,01,078 | | |
| CSPDCL | 33,42,955 | 8th Week (15-21.05.17) | 12-06-2017 |
| TRN Energy Ltd. | 37,28,757 | 6th Week (01-07.05.17) + 7th Week (08-14.05.17) | 12-06-2017 |
| GMR Chhattisgarh | 68,84,323 | 45th week - 5th week (30.01.17 to 30.04.17) + 1st part payment for 6th Week (01-07.05.17) | 12-06-2017 |
| MSLDC UI Settlement account | 19,69,298 | Revisions 1st to 5th Week (27.03.17 to 30.04.17) | 13-06-2017 |
| MSLDC UI Settlement account | 7,62,63,953 | 9th Week (22-28.05.17) | 13-06-2017 |
| POSO CO ERPC Deviation Pool A/c | 4,24,796 | Interest by ER for FY 16-17 | 13-06-2017 |
| POSO CO ERPC Deviation Pool A/c | 7,89,02,493 | 3rd part payment for 7th week (08-14.05.17) | 13-06-2017 |
| POSO CO ERPC Deviation Pool A/c | 2,10,46,440 | | 13-06-2017 |
| POSO CO ERPC Deviation Pool A/c | 10,00,00,000 | | 13-06-2017 |
| POSO CO ERPC Deviation Pool A/c | 10,00,00,000 | | 13-06-2017 |
| Essar Steel Ltd | 15,07,038 | 2nd part payment for 8th Week (15-21.05.17) | 13-06-2017 |
| TOTAL | 41,29,71,131 | | |

| | |
|---------------------------------|--------------|
| Interest paid by ER for FY16-17 | 4,24,796 |
| Amount to be disbursed | 41,25,46,335 |

1. Inter-regional Deviation charges Disbursal

| Constituent | DSM Payment Revs. by SR (30.01.17 to 19.03.17) | Payment |
|---------------------------------|--|--------------------|
| POSO CO SRPC Deviation Pool A/c | 2,65,23,522 | 2,65,23,522 |
| Total | 2,65,23,522 | 2,65,23,522 |

1. Intra-regional Deviation charges Disbursal

| Constituent | DSM Payment 9th Week (22-28.05.17) | Revisions 1st to 5th Week (27.03.17 to 30.04.17) | Total |
|---|------------------------------------|--|--------------------|
| GETCO LTD. | 43,40,004 | | 43,40,004 |
| D&NH | 30,46,833 | -2,948 | 30,43,885 |
| NTPC | 88,05,472 | 18,565 | 88,24,037 |
| JINDAL POWER LIMITED | 16,06,097 | 7,017 | 16,13,114 |
| Powergrid Corp of India Ltd (HVDC Vin.) | 51,849 | | 51,849 |
| Powergrid Corp of India Ltd (HVDC Bhad.) | 3,02,565 | | 3,02,565 |
| Lanco Amarkantak Power Ltd | 32,86,307 | -1,483 | 32,84,824 |
| NSPCL | 5,67,204 | 73,311 | 6,40,515 |
| RGPPL | 11,21,648 | | 11,21,648 |
| DCPP JSPL | 13,55,860 | -275 | 13,55,585 |
| Essar Power MP Ltd | 4,24,849 | 937 | 4,25,786 |
| Powergrid Corp of India Ltd (HVDC Champa) | 3,16,959 | | 3,16,959 |
| Total | 2,52,25,647 | 95,124 | 2,53,20,771 |