

Payment from GMR Warora, ER, Essar Steel, GOA, MSLDC, DB Power (08.05.17)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	5,31,19,437		
GMR Warora Energy Ltd.	2,71,108	50th Week (06-12.03.17)	4/5/2017
GMR Warora Energy Ltd.	5,64,325	2nd Week (03-09.04.17)	4/5/2017
POSO CO ERPC Deviation Pool A/c	39,46,520	2nd part payment for 1st Week	4/5/2017
POSO CO ERPC Deviation Pool A/c	9,94,09,067	(27.03-02.04.17)	4/5/2017
Essar Steel Ltd	1,45,33,368	1st Week (27.03-02.04.17)	4/5/2017
GOA	1,50,72,787	2nd Week (03-09.04.17)	5/5/2017
MSLDC UI Settlement account	1,42,46,400	3rd Week (10-16.04.2017)	5/5/2017
MSLDC UI Settlement account	267	Rev 1st Week (27.03-02.04.17)	5/5/2017
D. B.Power	15,18,508	Revisions from 01.06.15 to 27.09.15	5/5/2017
TOTAL	20,26,81,787		

Amount to be disbursed 20,26,81,787

1. Intra-regional Deviation charges Disbursal

Constituent	DSM 3rd Week (10-16.04.2017)	Payment made
D. B.Power	16,76,660	16,76,660
TRN Energy Ltd.	27,93,637	27,93,637
Total (A)	44,70,297	44,70,297