

Payment from CGPL, BALCO, KAPPS 3&4, Jhabua, ER (07.07.17)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	70,81,10,878		
CGPL UMPP MUNDRA	4,22,889	RRAS Down payment Week (29.05.17 to 04.06.17)	05-07-2017
BALCO	1,06,00,000	11th Week (05-11.06.17)	05-07-2017
BALCO	80,16,377		05-07-2017
KAPS 3&4(INFIRM)	38,491	11th Week (05-11.06.17)	05-07-2017
JHABUA POWER Ltd	1,00,00,000	Part payment of 1 Cr out of O/s of 4,11,45,760 till 13th week	06-07-2017
POSOCO ERPC Deviation Pool A/c	3,28,05,445	3rd and last part payment for 10th week (29.05-04.06.17) + 1st part payment for 11th week (05-11.06.17)	06-07-2017
TOTAL	76,99,94,080		

Amount to be disbursed 76,99,94,080

1. Inter-regional Deviation charges Disbursal

Constituent	DSM Payment 12th Week (12-18.06.2017) & 13th Week (19-25.06.2017)	Remarks
POSOCO NRPC Deviation Pool A/c	30,94,91,730	30,94,91,730
Total	30,94,91,730	30,94,91,730

Constituent	DSM Payment 12th Week (12-18.06.2017) & 13th Week (19-25.06.2017)	Payment
POSOCO SRPC Deviation Pool A/c	26,74,22,075	26,74,22,075
Total	26,74,22,075	26,74,22,075