

Payment received from CGPL, CSPDCL, NSPCL, BALCO, ER (02.08.17)

| Payment received in Deviation Pool Account | | | |
|--|-----------------------|---|---------------------|
| Constituent | Amount (in Rs) | For Week DSM Account | Date of Realisation |
| Balance in DSM Pool a/c | 48,95,21,034 | | |
| CGPL UMPP MUNDRA | 46,74,376 | 15th week (03-09.07.17) | 31-07-2017 |
| CSPDCL | 2,22,30,744 | 15th week (03-09.07.17) | 31-07-2017 |
| NSPCL | 1,69,622 | RRAS Down Payment Week (10.07.17 to 16.07.17) | 01-08-2017 |
| BALCO | 94,63,200 | 15th week (03-09.07.17) | 01-08-2017 |
| POSO CO ERPC Deviation Pool A/c | 10,00,00,000 | 3rd and last part payment for | 01-08-2017 |
| POSO CO ERPC Deviation Pool A/c | 4,03,42,188 | 15th week (03-09.07.17) + 1st | 01-08-2017 |
| POSO CO ERPC Deviation Pool A/c | 10,00,00,000 | part payment for 16th week (10- | 01-08-2017 |
| POSO CO ERPC Deviation Pool A/c | 10,00,00,000 | 16.07.17) | 02-08-2017 |
| POSO CO ERPC Deviation Pool A/c | 10,00,00,000 | | 02-08-2017 |
| POSO CO ERPC Deviation Pool A/c | 10,00,00,000 | | 02-08-2017 |
| TOTAL | 1,06,64,01,164 | | |

Amount to be disbursed 1,06,64,01,164

1. Intra-regional Deviation charges Disbursal

| Constituent | DSM Payment for 16th week (10-16.07.17) | DSM Payment for 15th week (03-09.07.17) | DSM 14th week (26.06-02.07.17) + DSM payments as per reconciliation till 02.08.17 | Total |
|--|---|---|---|--------------------|
| Goa | 1,07,270 | | | 1,07,270 |
| D&NH | 31,72,115 | | | 31,72,115 |
| NTPC | 3,24,69,431 | | | 3,24,69,431 |
| JINDAL POWER LIMITED | 6,20,289 | | 6,27,394 | 12,47,683 |
| Powergrid Corp of India Ltd (HVDC Vin.) | 1,04,135 | | | 1,04,135 |
| Powergrid Corp of India Ltd (HVDC Bhad.) | 1,48,948 | | | 1,48,948 |
| Lanco Amarkantak Power Ltd | 6,67,040 | | | 6,67,040 |
| RGPPL | 14,52,711 | | | 14,52,711 |
| Essar Power MP Ltd | 8,42,075 | | 15,86,195 | 24,28,270 |
| D. B.Power | 1,99,798 | | | 1,99,798 |
| JAYPEE NIGRI TPP | | | 10,17,630 | 10,17,630 |
| GMR Chhattisgarh | 13,76,114 | | 14,33,767 | 28,09,881 |
| Dhariwal Infrastructure Ltd. | 1,63,517 | | | 1,63,517 |
| MB Power (Madhya Pradesh) Ltd. | | | 5,08,811 | 5,08,811 |
| SKS POWER GENERATION (CHHATTISGARH) LTD | 1,72,39,937 | 1,63,03,818 | -7,65,088 | 3,27,78,667 |
| TRN Energy Ltd. | 12,71,754 | | | 12,71,754 |
| Total | 5,98,35,134 | 1,63,03,818 | 44,08,709 | 8,05,47,661 |