

Payment received from DCPD JSPL, GMR WARORA, NTPC, ER, DGEN, ACBIL, BALCO, CSPDCL & MP (07.08.17)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	97,00,81,501		
DCPP JSPL	42,87,940	16th week (10-16.07.17)	04-08-2017
GMR Warora Energy Ltd.	5,74,364	14th week (26.06-02.07.17)	04-08-2017
GMR Warora Energy Ltd.	17,03,918	15th week (03-09.07.17)	04-08-2017
GMR Warora Energy Ltd.	6,41,268	16th week (10-16.07.17)	04-08-2017
NTPC	1,60,958	RRAS Down Payment Week (10.07.17 to 16.07.17)	04-08-2017
POSOCO ERPC Deviation Pool A/c	10,00,00,000	3rd part payment for 16th week (10-16.07.17)	05-08-2017
DGEN (Torrent Energy Limited)	3,70,407	16th week (10-16.07.17)	05-08-2017
ACB India Ltd.	3,73,898	16th week (10-16.07.17)	05-08-2017
BALCO	18,52,348	16th week (10-16.07.17)	05-08-2017
CSPDCL	1,63,065	16th week (10-16.07.17)	05-08-2017
MP Power Management Co. Ltd.	2,31,32,530	16th week (10-16.07.17)	05-08-2017
TOTAL	1,10,33,42,197		

Amount to be disbursed 1,10,33,42,197

1. Inter-regional Deviation charges Disbursal

Constituent	DSM Payment for 17th week (17-23.07.17)	Payment
POSOCO NRPC Deviation Pool A/c	21,50,15,690	21,50,15,690
Total	21,50,15,690	21,50,15,690

Constituent	DSM Payment for 17th week (17-23.07.17)	Payment
POSOCO SRPC Deviation Pool A/c	6,37,61,612	6,37,61,612
Total	6,37,61,612	6,37,61,612