

Payment received from DNH,NSPCL,GETCO,ESSAR STEEL,DCPP JSPL,BARC MP POWER MANAGEMENT,ERPC (07.11.17)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	3,34,376.55		
POSOCO ERPC Deviation Pool A/c	10,00,00,000.00	7th & Last part payment for the week (18.09.17-24.09.17) + 1st part payment for the week (25.09-01.10.2017)	01-11-2017
POSOCO ERPC Deviation Pool A/c	10,00,00,000.00	2nd part payment for the week(25.09-01.10.2017)	01-11-2017
POSOCO ERPC Deviation Pool A/c	7,23,67,628.00	3rd part payment for the week(25.09-01.10.2017)	01-11-2017
NSPCL	67,922.00	27th week (25.09-01.10.17)	01-11-2017
GETCO LTD.	79,25,446.00	27th week (25.09-01.10.17)	02-11-2017
DCPP JSPL	9,30,217.00	27th week (25.09-01.10.17)	03-11-2017
D&NH	1,72,94,710.00	28th week (02-08.10.17)	03-11-2017
MP Power Management Co. Ltd.	5,70,10,659.00	27th week (25.09-01.10.17)	03-11-2017
POSOCO ERPC Deviation Pool A/c	10,00,00,000.00	4th part payment for the week(25.09-01.10.2017)	03-11-2017
POSOCO ERPC Deviation Pool A/c	10,00,00,000.00	5th part payment for the week(25.09-01.10.2017)	03-11-2017
POSOCO ERPC Deviation Pool A/c	10,00,00,000.00	6th part payment for the week(25.09-01.10.2017)	03-11-2017
Essar Steel Ltd	98,41,934.00	27th week (25.09-01.10.17)	03-11-2017
POSOCO ERPC Deviation Pool A/c	5,22,47,611.00	7th part payment for the week(25.09-01.10.2017)	06-11-2017
BARC (PAO, PREFRE, Tarapur)	1,11,747.00	28th week (02-08.10.17)	06-11-2017
TOTAL	71,81,32,250.55		

Amount to be disbursed 71,81,32,250.55

1. Inter-regional Deviation charges Disbursal

Constituent	DSM Payment for 28th week (02-08.10.17)	Payment
POSOCO NRPC Deviation Pool A/c	60,96,12,708	60,96,12,708
Total	60,96,12,708	60,96,12,708