

Payment received from DGEN, MPPMCL & BALCO (24.11.17-B)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	1,48,03,28,619.22		
DGEN (Torrent Energy Limited)	12,69,981.00	31st & 32th week (30-05.11.17)	24-11-2017
MP Power Management Co. Ltd.	14,37,68,160.00	31st & 32th week (30-05.11.17)	24-11-2017
BALCO	38,54,092.00	32th week (30-05.11.17)	24-11-2017
TOTAL	1,62,92,20,852.22		

Amount to be disbursed 1,62,92,20,852.22

1. Inter-regional Deviation charges Disbursal

Constituent	DSM Payment for 31st week (23-29.10.17) & 32nd week (30-05.11.17)	Payment
POSOCO NRPC Deviation Pool A/c	1,16,07,42,560.00	1,16,07,42,560.00
Total	1,16,07,42,560.00	1,16,07,42,560.00

Constituent	DSM Payment for 31st week (23-29.10.17) & 32nd week (30-05.11.17)	Payment
POSOCO SRPC Deviation Pool A/c	35,57,34,243.00	35,57,34,243.00
Total	35,57,34,243.00	35,57,34,243.00