

Payment from ER, DGEN, GOA, NTPC, D&D, CGPL (24.04.17)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	20,91,86,672		
POSOCO ERPC Deviation Pool A/c	54,89,749	2nd part payment for 52nd Week (20-26.03.2017)	20/04/2017
DGEN (Torrent Energy Limited)	7,72,351	1st Week (27.03-02.04.17)	21/04/2017
GOA	1,74,84,072	1st Week (27.03-02.04.17)	21/04/2017
NTPC	19,488	RRAS down payment towards revision for 21.11.2016 to 01.01.2017	21/04/2017
D&D	43,94,171	1st Week (27.03-02.04.17)	21/04/2017
CGPL UMPP MUNDRA	43,67,119	1st part payment for 2nd Week (03-09.04.17)	21/04/2017
<b>TOTAL</b>	<b>24,17,13,622</b>		

Amount to be disbursed 24,17,13,622

1. Inter-regional Deviation charges Disbursal

Constituent	DSM Payment for 2nd Week (03-09.04.2017)	Payment
POSOCO SRPC Deviation Pool A/c	5,01,26,295	5,01,26,295
<b>Total</b>	<b>5,01,26,295</b>	<b>5,01,26,295</b>