

Payment from CGPL, GOA, Essar Steel, KAPPS 3&4, D&D (11.05.17)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	7,74,30,051		
CGPL UMPP MUNDRA	1,26,28,927	1st Week (27.03-02.04.17) & 2nd Week (03-09.04.17)	08-May-17
GOA	1,48,05,966	3rd Week (10-16.04.2017)	08-May-17
Essar Steel Ltd	1,15,06,525	1st part payment for 2nd Week (03-09.04.2017)	08-May-17
KAPS 3&4(INFIRM)	30,235	01st Week (27.03-02.04.17) + 2nd Week (03-09.04.17) + 3rd Week (10-16.04.2017) - TDS @ 10% deducted by party	10-May-17
D&D	1,17,31,789	3rd Week (10-16.04.2017) + 4th Week (17-23.04.17)	10-May-17
<b>TOTAL</b>	<b>12,81,33,493</b>		

Amount to be disbursed 12,81,33,493

1. Inter-regional Deviation charges Disbursal

Constituent	DSM Payment (03-09.04.17, 10-16.04.17, 17-23.04.17)	Remarks
POSO CO NRPC Deviation Pool A/c	18,62,01,402	18,62,01,402
<b>Total</b>	<b>18,62,01,402</b>	<b>18,62,01,402</b>