

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	17,62,81,798.75		
<b>TOTAL</b>	<b>17,62,81,798.75</b>		
Amount to be disbursed	17,62,81,798.75		

**1. Inter-regional Deviation charges Disbursal**

Constituent	PSDF Fund Transfer to the other Region	Payment
POSOCO NRPC Deviation Pool A/c	17,62,81,798	17,62,81,798
<b>Total</b>	<b>17,62,81,798</b>	<b>17,62,81,798</b>

PSDF FUN TRANSFER