

Payment from Dgen Torrent, CSPDCL, ER, NSPCL, NTPC, NR (05.04.17)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	6,43,97,402		
DGEN (Torrent Energy Limited)	4,68,012	50th Week (06-12.03.2017)	31/03/2017
CSPDCL	38,09,101	50th Week (06-12.03.2017)	31/03/2017
POSOCO ERPC Deviation Pool A/c	24,87,78,042	4th and last part payment for 47th Week (13-19.02.2017) + 1st part payment for 48th Week (20-26.02.2017)	3/4/2017
NSPCL	24,65,797	RRAS Down payment (02.01.17-26.02.17)	3/4/2017
NTPC	2,93,79,247	RRAS Down payment (02.01.17-26.02.17)	3/4/2017
POSOCO NRPC Deviation Pool A/c	7,77,46,846	1st part payment for 51st Week (13-19.02.2017)	3/4/2017
BALCO	75,36,220	50th Week (06-12.03.2017)	5/4/2017
TOTAL	43,45,80,667		

Amount to be disbursed 43,45,80,667

1. Intra-regional Deviation charges Disbursal

Constituent	RRAS Payment for Week (02.01.17 to 08.01.17)	RRAS Payment for Week (09.01.17 to 15.01.17)	RRAS Payment for Week (16.01.17 to 22.01.17)	RRAS Payment for Week (23.01.17 to 29.01.17)	RRAS Payment for Week (30.01.17 to 05.02.17)	Total
NTPC	1,78,38,652	2,24,32,511	1,62,32,543	2,16,61,706	2,94,97,644	10,76,63,056
NSPCL	76,45,695	40,87,151	28,94,136	40,79,020	61,86,193	2,48,92,195
RGPPL	1,11,06,038	80,14,488	82,35,480	1,10,32,020	1,65,53,535	5,49,41,561
CGPL UMPP MUNDRA	3,90,465	1,40,292	32,44,930	13,75,720	9,60,254	61,11,661
Total	3,69,80,850	3,46,74,442	3,06,07,089	3,81,48,466	5,31,97,626	19,36,08,473