

Balance Payment from 08.06.17

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	28,25,69,156		
TOTAL	28,25,69,156		

Amount to be disbursed 28,25,69,156

1. Intra-regional Deviation charges Disbursal

Constituent	RRAS Week (08.05.17 to 14.05.17)	RRAS Week (15.05.17 to 21.05.17)	RRAS Down payment (03-16.04.17) NSPCL	Total
NTPC	3,67,63,784	3,15,88,226		6,83,52,010
NSPCL	30,33,830	46,06,639	1,58,719	77,99,188
SASAN Power Limited	45,90,128	28,37,493		74,27,621
Total	4,43,87,742	3,90,32,358	1,58,719	8,35,78,819