

Payment received from KAPS,AXIS,ACBIL,DGEN and MSLDC (22.09.17)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	46,95,65,706		
KAPS 3&4(INFIRM)	96,384	23rd week (28.08-03.09.17)	21-09-2017
NEFT-AXTB172641498388-AXIS	98,651	Could not trace the source	21-09-2017
ACB India Ltd.	1,48,541	Revision (03.07.17-06.08.17)	21-09-2017
DGEN (Torrent Energy Limited)	4,43,620	23rd week (28.08-03.09.17)	22-09-2017
MSLDC UI Settlement account	2,44,63,000	23rd week (28.08-03.09.17)	22-09-2017
TOTAL	49,48,15,902		

Amount to be disbursed 49,48,15,902

1. Intra-regional Deviation charges Disbursal

Constituent	RRAS Payment for 23rd week (28.08- 03.09.17)	Total Rs.
NTPC	2,74,00,298	2,74,00,298
NSPCL	14,21,613	14,21,613
RGPPL	79,72,646	79,72,646
CGPL UMPP MUNDRA	1,32,54,363	1,32,54,363
SASAN Power Limited	45,80,214	45,80,214
Total	5,46,29,134	5,46,29,134