

Payment received from DCPD JSPL & GOA (03.10.17)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	42,45,82,418.50		
DCPD JSPL	17,00,000.00	Payment up to 23rd week	29-09-2017
Goa	64,90,512.00	24th week (04-10.09.17)	29-09-2017
<b>TOTAL</b>	<b>43,27,72,930.50</b>		

Amount to be disbursed 43,27,72,930.50

1. Intra-regional Deviation charges Disbursal

Constituent	RRAS Payment for 25th week (11-17.09.17)	Total Rs.
NTPC	31,66,33,785	31,66,33,785
NSPCL	31,68,803	31,68,803
RGPPPL	3,81,89,513	3,81,89,513
CGPL UMPP MUNDRA	21,77,541	21,77,541
<b>Total</b>	<b>36,01,69,642</b>	<b>36,01,69,642</b>