

Payment received from DD and MSLDC (09.11.17)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	27,29,03,064.55		
D&D	1,64,03,456.00	28th week (02-08.10.17)	08-11-2017
MSLDC UI Settlement account	9,17,84,728.00	28th week (02-08.10.17)	09-11-2017
TOTAL	38,10,91,248.55		

Amount to be disbursed 38,10,91,248.55

1. Intra-regional Deviation charges Disbursal

Constituent	RRAS Payment for 28th week (02- 08.10.17)	Total Rs.
NTPC	7,61,99,447	7,61,99,447
NSPCL	56,78,175	56,78,175
RGPPL	3,67,83,484	3,67,83,484
SASAN Power Limited	1,00,975	1,00,975
Total	11,87,62,081	11,87,62,081