

Payment received from NSPCL, DD, ERPC, DB Power, DNH, DGEN, KAPS & BARC (17.11.17)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	24,43,89,468.55		
NSPCL	10,327.00	RRAS Down Payment for 29th week (09.10-15.10.2017)	14-11-2017
D&D	7,33,19,869.00	29th to 32th week (30.10-05.11.17)	15-11-2017
POSOCO ERPC Deviation Pool A/c	10,00,00,000.00	5th part payment for the week (09-15.10.2017)	15-11-2017
POSOCO ERPC Deviation Pool A/c	4,85,28,617.00		15-11-2017
POSOCO ERPC Deviation Pool A/c	10,00,00,000.00		15-11-2017
POSOCO ERPC Deviation Pool A/c	10,00,00,000.00		15-11-2017
D. B.Power	2,09,44,806.00	29th week (09-15.10.17)	15-11-2017
D&NH	1,05,87,299.00	30th week (16-22.10.17)	16-11-2017
D&NH	1,56,21,560.00	29th week (09-15.10.17)	16-11-2017
DGEN (Torrent Energy Limited)	10,83,807.00	29th & 30th week (16-22.10.17)	16-11-2017
KAPS 3&4(INFIRM)	1,84,796.00	30th week (16-22.10.17)	16-11-2017
KAPS 3&4(INFIRM)	1,85,490.00	29th week (09-15.10.17)	16-11-2017
BARC (PAO, PREFRE, Tarapur)	1,12,160.00	31st week (23-29.10.17)	16-11-2017
<b>TOTAL</b>	<b>71,49,68,199.55</b>		

Amount to be disbursed 71,49,68,199.55

1. Inter-regional Deviation charges Disbursal

Constituent	DSM Payment for 30th week (16-22.10.17)	Payment
POSOCO NRPC Deviation Pool A/c	35,56,25,165.00	35,56,25,165.00
<b>Total</b>	<b>35,56,25,165.00</b>	<b>35,56,25,165.00</b>

Constituent	DSM Payment for 30th week (16-22.10.17)	Payment
POSOCO SRPC Deviation Pool A/c	30,26,78,748.50	30,26,78,748.50
<b>Total</b>	<b>30,26,78,748.50</b>	<b>30,26,78,748.50</b>