

<b>Payment received in Deviation Pool Account</b>			
<b>Constituent</b>	<b>Amount (in Rs)</b>	<b>For Week DSM Account</b>	<b>Date of Realisation</b>
Balance in DSM Pool a/c	17,14,83,673		
<b>TOTAL</b>	<b>17,14,83,673</b>		

**Amount to be disbursed                      17,14,83,673**

**1. Intra-regional Deviation charges Disbursal**

<b>Constituent</b>	<b>RRAS Payment for 36th week (27- 03.12.17)</b>	<b>Total Rs.</b>
<b>NTPC</b>	<b>1,18,31,532</b>	<b>1,18,31,532</b>
<b>NSPCL</b>	<b>9,17,349</b>	<b>9,17,349</b>
<b>RGPPL</b>	<b>78,47,981</b>	<b>78,47,981</b>
<b>CGPL UMPP MUNDRA</b>	<b>9,41,061</b>	<b>9,41,061</b>
<b>SASAN Power Limited</b>	<b>62,914</b>	<b>62,914</b>
<b>Total</b>	<b>2,16,00,837</b>	<b>2,16,00,837</b>