

Payment received from ERPC,DNH (07.02.18)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	4,54,42,369.75		
POSOCO SRPC Deviation Pool A/c	76,21,229.00	pending payment of 39 Week(18-24.12.17) Completed	05-02-2018
POSOCO ERPC Deviation Pool A/c	10,00,00,000.00	4th part payment of 42 week(08-14.01.18)	06-02-2018
POSOCO ERPC Deviation Pool A/c	6,47,03,936.00	5th part payment of 42 week(08-14.01.18)	06-02-2018
POSOCO ERPC Deviation Pool A/c	10,00,00,000.00	6th part payment of 42 week(08-14.01.18)	06-02-2018
POSOCO ERPC Deviation Pool A/c	10,00,00,000.00	7th part payment of 42 week(08-14.01.18)	06-02-2018
POSOCO ERPC Deviation Pool A/c	10,00,00,000.00	8th part payment of 42 week(08-14.01.18) + 1st part of 43 week(15-21.01.18)	06-02-2018
D&NH	1,32,28,857.00	43nd week(15-21.01.18)	06-02-2018
TOTAL	53,09,96,391.75		
Amount to be disbursed	53,09,96,391.75		

1. Intra-regional Deviation charges Disbursal

Constituent	RRAS Payment for 43nd week (15-21.01.18)	Total Rs.
NTPC	1,75,26,398	1,75,26,398
NSPCL	30,05,407	30,05,407
RGPPL	1,19,77,739	1,19,77,739
CGPL UMPP MUNDRA	19,74,573	19,74,573
Total	3,44,84,117	3,44,84,117