

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	21,15,20,288.75		
TOTAL	21,15,20,288.75		
Amount to be disbursed	21,15,20,288.75		

1. Intra-regional Deviation charges Disbursal

Constituent	RRAS Payment for 44nd week (22- 28.01.18)	Total Rs.
NTPC	1,77,24,496	1,77,24,496
NSPCL	44,22,257	44,22,257
RGPPL	1,09,04,587	1,09,04,587
CGPL UMPP MUNDRA	21,87,150	21,87,150
Total	3,52,38,490	3,52,38,490